

Exhibit B

Eversheds Invoices

EVERSHEDS
SUTHERLAND

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IRS Employer ID No: [REDACTED]

Electronic Remittance Instructions:

[REDACTED]

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1257721
Bill Date February 28, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH February 28, 2023

Fees	\$1,125,121.00
Total Current Disbursements	\$98,785.16
Total Current Bill	\$1,223,906.16

FOR LEGAL SERVICES RENDERED THROUGH February 28, 2023**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B110 - Case Administration					
12/02/22	Sarah E. Paul	Coordinate with potential financial advisor on possible engagement (0.4); coordinate with potential local counsel re: notices of appearance (0.3).	B110	0.70	717.50
12/12/22	Peter A. Ivanick	Emails re pro hac vice motions.	B110	0.10	145.00
12/12/22	Mark D. Sherrill	Communications with local counsel re pro hac motions.	B110	0.30	270.00
12/13/22	Mark D. Sherrill	Communications re: local counsel engagement.	B110	0.30	270.00
12/13/22	Mark D. Sherrill	Communications re pro hac motions.	B110	0.20	180.00
12/15/22	Devorah Hirsch	Correspond with S. Paul re signed engagement letters (0.6); update membership tracker (0.8).	B110	1.40	322.00
12/16/22	Devorah Hirsch	Update Tracker re membership data.	B110	0.40	92.00
12/19/22	Devorah Hirsch	Update membership tracker.	B110	1.20	276.00
12/20/22	Devorah Hirsch	Update membership tracker re same.	B110	1.50	345.00
12/21/22	Peter A. Ivanick	Emails re pro hac motions.	B110	0.10	145.00
12/22/22	Devorah Hirsch	Update Tracker re membership (0.3); compile documents re new AHC members (0.7); conference with Eversheds team re strategy (0.3).	B110	1.30	299.00
12/23/22	Devorah Hirsch	Update tracker re memberships.	B110	0.50	115.00
12/24/22	Devorah Hirsch	Update membership tracker.	B110	0.80	184.00
12/29/22	Devorah Hirsch	Update information in Tracker re new members.	B110	1.80	414.00
01/06/23	Devorah Hirsch	Update Members email distribution list with new members (0.2); compile claim documentation re member tracker (1.0); compile filings in main case and adversary proceeding (0.5).	B110	1.70	408.00
01/07/23	Peter A. Ivanick	Correspond with Eversheds team re other Ad hoc group.	B110	0.10	150.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/10/23	Devorah Hirsch	Correspond with Eversheds team re requested documents, assistance (1.0); compile claim documentation (0.7); correspond with potential new member re engagement letters (0.3).	B110	2.00	480.00
01/12/23	Devorah Hirsch	Create a member contact email list (0.3); receive and review emails to and from members and team (0.4); compile documents to document management system (0.3).	B110	1.00	240.00
01/13/23	Devorah Hirsch	Compile emails and documents to document management system (0.5); draft members only email group (0.5).	B110	1.00	240.00
01/18/23	Devorah Hirsch	Receive, review and respond to emails re members statuses (0.3); provide members contact list (0.2); receive and review signed engagement letter and correspond with S. Paul re same (0.3); update tracker re same (0.2).	B110	1.00	240.00
01/20/23	Devorah Hirsch	Compile pertinent emails for document management system.	B110	0.40	96.00
01/31/23	Devorah Hirsch	Compile pertinent documents re AHC membership (0.4); update tracker re same (0.2); update Excel spreadsheet with new members and send to B. Loughnane (0.2); update administrative trackers re member claim documents, 2019 statements (2.5).	B110	3.30	792.00
Fees for B110 - Case Administration				21.10	6,420.50

B112 - General Creditor Inquiries

12/06/22	Andrea L. Gordon	Call with potential FTX.com claimant re: strategy and tactics.	B112	0.50	362.50
12/07/22	Devorah Hirsch	Revise and finalize engagement letter (0.5); create and send DocuSign Engagement Letter to member (0.4).	B112	0.90	207.00
12/08/22	Peter A. Ivanick	Review membership tracker.	B112	0.10	145.00
12/08/22	Sarah E. Paul	Review and revise AHC informational sheet for prospective members (0.4).	B112	0.40	410.00
12/08/22	Devorah Hirsch	Create and send DocuSign engagement letter to members (0.8); review signed engagement letters from members and send letters for signature (0.8); draft tracker re: engagement letters status (1.4).	B112	3.00	690.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/09/22	Devorah Hirsch	Create and send engagement letters to member.	B112	0.30	69.00
12/10/22	Devorah Hirsch	Create and send DocuSign engagement letters to multiple members.	B112	1.00	230.00
12/11/22	Devorah Hirsch	Correspond with members re introductory meetings (0.8); create and send engagement letters to members (1.2).	B112	2.00	460.00
12/11/22	Philip H. Ehrlich	Participate in conference with prospective members of Committee, E. Broderick and S. Paul.	B112	0.50	492.50
12/14/22	Devorah Hirsch	Correspond with potential members of AHC re Engagement Letters.	B112	1.00	230.00
12/16/22	Devorah Hirsch	Correspond with members re engagement letter.	B112	0.60	138.00
12/19/22	Devorah Hirsch	Correspond with member re engagement letter.	B112	0.30	69.00
12/19/22	Sarah E. Paul	Conference call with potential committee members re AHC positioning.	B112	0.50	512.50
12/20/22	Devorah Hirsch	Correspond with potential members re engagement letters, bylaws.	B112	1.50	345.00
12/20/22	Sarah E. Paul	Calls with potential committee members re joining AHC (1.5); email to E. Broderick re upcoming member call (0.3).	B112	1.80	1,845.00
12/21/22	Nathaniel T. DeLoatch	Emails with E. Broderick re tracking of interest in AHC.	B112	0.20	134.00
12/21/22	Devorah Hirsch	Create and send Engagement Letters and Committee Bylaws to potential members (1.0); update Excel tracker re AHC members (0.5).	B112	1.50	345.00
12/21/22	Peter A. Ivanick	Revise marketing materials, emails re potential AHC interest.	B112	0.60	870.00
12/22/22	Devorah Hirsch	Create and send Engagement Letters and Committee Bylaws to members.	B112	0.70	161.00
12/22/22	Nathaniel T. DeLoatch	Calls with E. Broderick, Eversheds team re AHC communications with potential members (0.3); call with E. Broderick re communications strategy (0.3).	B112	0.60	402.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/23/22	Devorah Hirsch	Correspond with numerous potential members re engagement letters, Committee Bylaws (1.2); correspond with S. Paul re same (0.3).	B112	1.50	345.00
12/23/22	Mark D. Sherrill	Communications with N. DeLoatch re incoming inquiries.	B112	0.30	270.00
12/23/22	Mark D. Sherrill	Attention to membership issues and engagement letters.	B112	0.50	450.00
12/26/22	Nathaniel T. DeLoatch	Call with E. Broderick re coordinating responses to AHC membership inquiries.	B112	0.30	201.00
12/27/22	Nathaniel T. DeLoatch	Draft template re common inquiries from potential AHC members.	B112	2.80	1,876.00
12/28/22	Devorah Hirsch	Correspond with members, S. Paul re engagement letter signatures (1.0); update Tracker (0.5).	B112	1.50	345.00
12/29/22	Peter A. Ivanick	Correspond with E. Broderick re membership firm (0.4); review draft response to press inquiries and emails re same (0.2); prepare for, attend interviews with news organizations (1.3); telephone conference with E. Broderick re possible outreach to Bahamian counsel, protocol with Official Committee (0.8).	B112	2.70	3,915.00
12/29/22	Devorah Hirsch	Correspond with multiple members re engagement letters.	B112	2.70	621.00
01/03/23	Devorah Hirsch	Send Engagement Letters to potential members.	B112	0.70	168.00
01/04/23	Devorah Hirsch	Send engagement letter and bylaws to potential members (0.8); receive and review signed documents, compile signed engagement letters, and send to S. Paul for counter-signature (0.5).	B112	1.30	312.00
01/06/23	Devorah Hirsch	Correspond with potential members re Engagement Letters and Bylaws (1.0); correspond with S. Paul re counter-signature (0.3).	B112	1.30	312.00
01/06/23	Nathaniel T. DeLoatch	Analyze issues re questions raised by potential committee member and respond to email from potential committee member (.3); correspond with working group re same (0.1).	B112	0.40	268.00
01/07/23	Erin E. Broderick	Correspond with FTX customers re joining the AHC.	B112	0.50	440.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/11/23	Devorah Hirsch	Receive, review and respond to emails from Eversheds team (0.7); correspond with potential members re engagement letters and bylaws (0.3).	B112	1.00	240.00
01/12/23	Sarah E. Paul	Respond to prospective member correspondence.	B112	0.20	219.00
01/16/23	Sarah E. Paul	Respond to correspondence from potential committee member.	B112	0.20	219.00
01/18/23	Sarah E. Paul	Review information for prospective new committee member (.2); correspondence with prospective committee members (.3); review, analyze claim information re prospective new member (.2); correspond with prospective committee members re joining AHC (.3).	B112	1.00	1,095.00
01/18/23	Matthew Edwin L. Winters	Call with claimant re joining AHC.	B112	0.50	450.00
01/19/23	Sarah E. Paul	Respond to prospective customer inquiry.	B112	0.20	219.00
01/19/23	Devorah Hirsch	Send Engagement Letter to prospective member (0.3); compile pertinent documents to filesite (0.5).	B112	0.80	192.00
01/23/23	Devorah Hirsch	Send Engagement letter to a potential member (.2); compile documentation re same (.1).	B112	0.30	72.00
01/23/23	Sarah E. Paul	Call with prospective committee member.	B112	0.50	547.50
01/24/23	Sarah E. Paul	Call with prospective committee member.	B112	0.50	547.50
01/27/23	Sarah E. Paul	Telephone call with prospective new committee member.	B112	0.50	547.50
01/27/23	Devorah Hirsch	Correspond with potential members re engagement letters (0.4); correspond with S. Paul re Engagement Letter counter-signatures (0.1); send fully executed engagement letter to new member (0.1); compile pertinent documents re same (0.1).	B112	0.70	168.00
01/30/23	Devorah Hirsch	Correspond with member re engagement letter (0.3); send signed engagement letter and member anti-corruption appendix to S. Paul (0.3).	B112	0.60	144.00
Fees for B112 - General Creditor Inquiries				41.50	22,301.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B113 - Case Analysis/Pleading Review					
12/02/22	Mark D. Sherrill	Analyze docket and filings (1.0); communications with E. Broderick and others re: same (1.0).	B113	2.00	1,800.00
12/03/22	Erin E. Broderick	Review and analyze UST motion for appointment of an examiner and other key filings re: potential legal strategy.	B113	2.00	1,760.00
12/03/22	Sarah E. Paul	Review, analyze US Trustee Motion for Examiner.	B113	0.50	512.50
12/04/22	Peter A. Ivanick	Review recently filed pleadings (0.7).	B113	0.70	1,015.00
12/06/22	Peter A. Ivanick	Review articles re: case info.	B113	0.30	435.00
12/07/22	Lynn W. Holbert	Research redaction motion, precedent in other crypto bankruptcies.	B113	0.90	886.50
12/07/22	Lynn W. Holbert	Confer with E. Broderick re: foreign court cases.	B113	0.10	98.50
12/07/22	Peter A. Ivanick	Review articles re: case.	B113	0.30	435.00
12/08/22	Erin E. Broderick	Review precedent pleadings re: confidentiality for 2019 statements.	B113	0.70	616.00
12/08/22	Dane N. Sowers	Analyze precedent docket re motion requesting an additional official committee.	B113	1.40	651.00
12/08/22	Sarah E. Paul	Review developments in Celsius re committee strategy.	B113	0.30	307.50
12/09/22	Mark D. Sherrill	Communications with L. Holbert re docket.	B113	0.20	180.00
12/11/22	Erin E. Broderick	Review and analyze chapter 15 pleadings and related press re assets held in Bahamas re committee position.	B113	1.30	1,144.00
12/12/22	Erin E. Broderick	Review docket for updates and correspond with Eversheds team re same.	B113	0.80	704.00
12/12/22	Peter A. Ivanick	Review articles re SBF.	B113	0.30	435.00
12/13/22	Mark D. Sherrill	Analyze parallel pleadings from precedent case (.3); analyze hearing agenda and JPL motion (0.2).	B113	0.50	450.00
12/13/22	Dane N. Sowers	Analyze Celsius docket re unsecured creditor claims re foreign unsecured creditors (1.7); analyze CFTC complaint against S. Bankman-Fried (1.4); draft memorandum re same (2.3).	B113	5.40	2,511.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/13/22	Sarah E. Paul	Review SDNY indictment and SEC and CFTC complaints re strategy for committee (1.0); review Congressional testimony re same (0.5).	B113	1.50	1,537.50
12/13/22	Erin E. Broderick	Review SEC complaint and SDNY indictment for background re case strategy (1.5); review summaries prepared by J. Rogers re same (0.5).	B113	2.00	1,760.00
12/13/22	Lynn W. Holbert	Review and consider motion to dismiss FTX Property Holdings chapter 11 (0.2); review and consider Debtor response to lift stay motion by JPLs (0.2).	B113	0.40	394.00
12/13/22	Peter A. Ivanick	Review further press re SBF arrest (0.3); review of SEC complaint and consider same (0.4); review and consider UST objection to redaction motion (0.4).	B113	1.10	1,595.00
12/13/22	Jessica R. Rodgers	Review, analyze, and summarize grand jury indictment issued by Southern District of New York (1.7); review, analyze, and summarize complaint filed by Securities & Exchange Commission (2.5).	B113	4.20	2,100.00
12/15/22	Mark D. Sherrill	Analyze sale motion.	B113	0.40	360.00
12/15/22	Erin E. Broderick	Review subcommittee utilization in precedent case re conflicts with an official committee.	B113	1.30	1,144.00
12/15/22	Peter A. Ivanick	Review press re chapter 11 cases (0.2); correspond with MNAT team re review of pleadings (0.1).	B113	0.30	435.00
12/16/22	Peter A. Ivanick	Review press re same.	B113	0.30	435.00
12/16/22	Peter A. Ivanick	Review emails re UCC membership and status.	B113	0.20	290.00
12/18/22	Sarah E. Paul	Identify and pull relevant filings in comparable proceedings (1.0); coordinate with D. Sowers re review of relevant filings (0.3).	B113	1.30	1,332.50
12/18/22	Mark D. Sherrill	Communications with E. Broderick re sale motion.	B113	0.30	270.00
12/18/22	Dane N. Sowers	Correspond with S. Paul re analysis of customer property precedent filings (0.1); begin analyzing precedent filings re customer property motion (0.4).	B113	0.50	232.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/18/22	Peter A. Ivanick	Review sale motion, comments from Eversheds team re same.	B113	0.50	725.00
12/19/22	Zachariah W. Lindsey	Analyze relevant filings from comparable proceedings re case strategy.	B113	1.60	744.00
12/19/22	Philip H. Ehrlich	Review of bankruptcy pleadings re AHC strategy (1.7); telephone conference with A. Gordon re same (0.2).	B113	1.90	1,871.50
12/19/22	Mark D. Sherrill	(B130 - Invalid) Communications with M. Harvey regarding debtors' sale motion (0.2); analyze same (0.4).	B113	0.60	540.00
12/19/22	Dane N. Sowers	Research and analyze comparable proceedings re customer property issues.	B113	1.40	651.00
12/19/22	Lynn W. Holbert	Review Debtor's 363 motion, summary by MNAT of key requests and issues.	B113	0.50	492.50
12/19/22	Peter A. Ivanick	Review and consider MNAT summary of sale motion (.5); correspond with Eversheds team re same (0.2).	B113	0.70	1,015.00
12/20/22	Lynn W. Holbert	Conference with Eversheds, MNAT teams re response to sale motion , next steps.	B113	1.00	985.00
12/20/22	Peter A. Ivanick	Attend Zoom meeting with MNAT re sale motion and our response (0.9); follow up with L. Holbert and P. Ehrlich re next steps (0.2); review email from UST (0.1).	B113	1.20	1,740.00
12/20/22	Sarah E. Paul	Call with Eversheds team re potential sale motion and other filings.	B113	0.90	922.50
12/20/22	Mark D. Sherrill	Prepare for, participate in call with Eversheds, MNAT teams re sale motion and possible objection (1.0).	B113	1.00	900.00
12/21/22	Peter A. Ivanick	Review articles re: customer funds (.4); review materials re guilty pleas, analyze consequences (.3).	B113	0.70	1,015.00
12/21/22	Sarah E. Paul	Review and analyze Celsius filings, relevant FTX filings re customer property issues.	B113	5.00	5,125.00
12/21/22	Mark D. Sherrill	Analyze docket and pleadings (0.3); communications with P. Topper re same (0.3).	B113	0.60	540.00
12/22/22	Erin E. Broderick	Review, analyze recent filings.	B113	0.90	792.00
12/22/22	Lynn W. Holbert	Review MNAT summary of motions and retention applications filed.	B113	0.20	197.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/22/22	Lynn W. Holbert	Analyze issues re retention applications.	B113	0.40	394.00
12/22/22	Jessica R. Rodgers	Analyze and summarize Wang and Ellison plea agreements.	B113	1.20	600.00
12/22/22	Mark D. Sherrill	Communications with MNAT re appearance by UCC.	B113	0.20	180.00
12/22/22	Mark D. Sherrill	Communications with M. Ingrassia re recent filings.	B113	0.30	270.00
12/23/22	Lynn W. Holbert	Review SEC and CFTC complaints against FTX insiders, consider impact on potential responses to declaratory judgment action.	B113	0.60	591.00
12/23/22	Peter A. Ivanick	Review Celsius letter brief re SJ motion and consider issues.	B113	0.50	725.00
12/23/22	Mark D. Sherrill	Analyze motion to enforce stay (0.4); analyze provisional relief motion and related exhibits (0.5).	B113	0.90	810.00
12/23/22	Erin E. Broderick	Review summary of 341 meeting, chapter 15 provisional relief request, and case docket re items to discuss with Ad Hoc Committee.	B113	1.50	1,320.00
12/26/22	Jessica R. Rodgers	Analyze, summarize Ellison CFTC consent order.	B113	0.50	250.00
12/26/22	Mark D. Sherrill	Analyze docket and pleadings re member advice .	B113	0.30	270.00
12/27/22	Sarah E. Paul	Review class action adversary proceeding complaint filed in matter.	B113	1.00	1,025.00
12/27/22	Zachariah W. Lindsey	Review, analyze hearing transcripts re Wang and Ellison guilty pleas.	B113	0.60	279.00
12/27/22	Philip H. Ehrlich	Review, analyze re bankruptcy court filings (0.8); conference with Eversheds, MNAT teams re bankruptcy court filings (0.4); distribute draft filings to committee members for approval (0.4).	B113	1.60	1,576.00
12/27/22	Jessica R. Rodgers	Read, analyze, summarize Ellison SEC judgment, and Wang CFTC consent order and SEC judgment.	B113	1.40	700.00
12/27/22	Sarah E. Paul	Review transcripts of Wang and Ellison guilty pleas (0.4); review summaries of CFTC and SEC consent orders and judgments (0.3).	B113	0.70	717.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Peter A. Ivanick	Correspond with M. Harvey re AHC objections to sale motion (0.3); emails re extension to object to sale motion (0.1).	B113	0.40	580.00
12/28/22	Peter A. Ivanick	Emails to Eversheds team re sale motion.	B113	0.20	290.00
12/28/22	Philip H. Ehrlich	Strategize re bankruptcy court filings (0.7); correspond with B. Loughnane re same (0.1); review of draft pleadings (0.8); telephone conference with S. Paul re same (0.3); telephone conference with P. Ivanick, S. Paul, E. Schwartz and M. Harvey re court filings (0.5).	B113	2.40	2,364.00
12/28/22	Lynn W. Holbert	Review and consider provisions of CFTC complaint assets (0.3); email to M. Harvey and E. Schwartz re same (0.1).	B113	0.40	394.00
12/28/22	Sarah E. Paul	Review SEC and CFTC complaints re different debtor entities.	B113	0.40	410.00
12/30/22	Lynn W. Holbert	Review and consider Joint Liquidator reservation of rights related to bid procedures/sale motion (.5).	B113	0.50	492.50
12/30/22	Peter A. Ivanick	Review pleadings (0.2); review articles (0.3).	B113	0.50	725.00
12/31/22	Mark D. Sherrill	Communications with L. Holbert re: bid procedures motion.	B113	0.30	270.00
12/31/22	Erin E. Broderick	Review, analyze pending motions.	B113	1.30	1,144.00
01/02/23	Erin E. Broderick	Review chapter 15 filings and follow-up with counsel re same.	B113	2.20	1,936.00
01/03/23	Mark D. Sherrill	Communications with E. Broderick re notice to equity holders (0.3); communications with S. Paul and others re Terms of Service (0.4); communications with S. Paul and others re Celsius opinion (0.5); Communications with L. Holbert re Mosely declaration (0.2); analysis of same (0.5)..	B113	1.90	1,890.50
01/03/23	Philip H. Ehrlich	Review issues re sale motion and bankruptcy court filings.	B113	0.50	525.00
01/03/23	Lynn W. Holbert	Review and consider debtor declarations re intradebtor transfers (.6); review, analyze Mosley declaration (.9).	B113	1.50	1,575.00
01/03/23	Peter A. Ivanick	Conference with Eversheds, MNAT teams re sale motion and next steps.	B113	1.00	1,500.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Dianne Chambers	Research and obtain a copy of testimony by John Ray of FTX to the House Committee on Financial Services for Andrea Gordon.	B113	1.10	385.00
01/04/23	Peter A. Ivanick	Telephone conference with M. Harvey re indemnification and cash management motions and emails re same (.3); review UST objections to redaction motion (.3); review limited objection to sale procedures and comments re same (.4); emails re Celsius opinion and quick review of same (.4).	B113	1.40	2,100.00
01/04/23	Erin E. Broderick	Emails to establish position on S&C retention application.	B113	0.30	264.00
01/04/23	Erin E. Broderick	Review, analyze docket filings (.6); discuss docket filings with Eversheds team, and strategize communications to members with respect to same (1.6).	B113	2.20	1,936.00
01/04/23	Mark D. Sherrill	Communications with A. Gordon re: Celsius opinion.	B113	0.30	298.50
01/04/23	Peter A. Ivanick	Review articles re public information.	B113	0.30	450.00
01/05/23	Erin E. Broderick	Review and analyze Celsius ruling.	B113	0.80	704.00
01/05/23	Erin E. Broderick	Review and analyze docket items for update to members.	B113	1.20	1,056.00
01/05/23	Peter A. Ivanick	Review, analyze case pleadings (.4); review articles (.3).	B113	0.70	1,050.00
01/05/23	Mark D. Sherrill	Analyze BlockFi motion and objection.	B113	0.40	398.00
01/05/23	Devorah Hirsch	Correspond with potential members re bylaws and engagement letters (1.1); resend Engagement Letter to member (0.3); update Tracker re same (.7); review and update tracker re contact information (.9).	B113	3.00	720.00
01/06/23	Erin E. Broderick	Review of docket filings and update members re same.	B113	1.50	1,320.00
01/06/23	Mark D. Sherrill	Analyze JPL's response to stay motion (0.3); communications with E. Broderick re Celsius opinion (0.2).	B113	0.50	497.50
01/07/23	Mark D. Sherrill	Communications with M. Ingrassia re: filings, including US Trustee objection to bid procedures motion (0.3); analysis of same (0.4).	B113	0.70	696.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/07/23	Dane N. Sowers	Correspond with Eversheds team, MNAT re court filings (0.1); review, analyze objection to retention of S&C (0.2).	B113	0.30	162.00
01/07/23	Peter A. Ivanick	Review, analyze UST objections to cash management and bid procedures and other objections.	B113	0.30	450.00
01/08/23	Sarah E. Paul	Review, analyze objection to S&C retention application.	B113	0.20	219.00
01/08/23	Peter A. Ivanick	Review UCC reservation of rights re bid procedures.	B113	0.10	150.00
01/09/23	Mark D. Sherrill	Analyze multiple pleadings re redaction motion.	B113	0.40	398.00
01/09/23	Erin E. Broderick	Review case filings and summary prepared by MNAT to advise members re same.	B113	1.00	880.00
01/10/23	Erin E. Broderick	Review senator letter, objections to S&C retention application, and coordinate on summary of same for member.	B113	0.70	616.00
01/10/23	Mark D. Sherrill	Analyze notice re: witness testimony (0.3); analyze debtor's objection to stay relief motion (0.3).	B113	0.60	597.00
01/11/23	Peter A. Ivanick	Review, analyze pleadings re second day hearing.	B113	0.90	1,350.00
01/12/23	Peter A. Ivanick	Review articles re background information.	B113	0.30	450.00
01/12/23	Mark D. Sherrill	Analyze multiple second day orders.	B113	0.40	398.00
01/13/23	Mark D. Sherrill	Analyze bid procedures order and cash management order.	B113	0.40	398.00
01/16/23	Sarah E. Paul	Review UST objection to S&C retention.	B113	0.30	328.50
01/16/23	Mark D. Sherrill	Communications with S. Paul re: UST objection to retention application (0.2); analyze same (0.4).	B113	0.60	597.00
01/17/23	Mark D. Sherrill	Analyze UCC statement re: retention applications.	B113	0.40	398.00
01/18/23	Mark D. Sherrill	Analyze retention applications.	B113	0.40	398.00
01/19/23	Erin E. Broderick	Review S&C retention objections and internal e-mails re same.	B113	0.50	440.00
01/19/23	Sarah E. Paul	Review declaration opposing S&C retention.	B113	0.40	438.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/19/23	Mark D. Sherrill	Analyze second day orders.	B113	0.80	796.00
01/20/23	Mark D. Sherrill	Analyze retention orders and rejection order.	B113	0.40	398.00
01/21/23	Mark D. Sherrill	Analyze docket and pleadings, including reply in support of cash management motion and multiple declarations.	B113	0.50	497.50
01/24/23	Mark D. Sherrill	Analyze UST notice of hearing on examiner motion (0.2); analyze supplemental Ray declaration (0.4).	B113	0.60	597.00
01/25/23	Erin E. Broderick	Brief review of chapter 15 filings and status to update members (.5); review UCC objection to examiner and follow-up with team re same (.5); review creditors' matrix for member disclosures and follow-up with B. Loughnane (.3).	B113	1.30	1,144.00
01/25/23	Mark D. Sherrill	Analyze UCC objection to examiner motion (0.3); analyze clarification motion (0.3); analyze JPL objection to examiner motion (0.2).	B113	0.80	796.00
01/26/23	Mark D. Sherrill	Analyze rejection order.	B113	0.20	199.00
01/26/23	Erin E. Broderick	Review avoidance actions detailed in debtors' presentation and respond to member inquiries re same.	B113	0.50	440.00
01/27/23	Mark D. Sherrill	Analyze dismissal motion and discovery motion.	B113	0.40	398.00
01/31/23	Mark D. Sherrill	Analyze revised creditor list (0.3); analyze statement on creditor matrix (0.2); analyze motion to unseal declaration (0.3).	B113	0.80	796.00

Fees for B113 - Case Analysis/Pleading Review 104.30 94,490.00

B155 - Court Hearings

12/13/22	Peter A. Ivanick	Review 12/14 hearing agenda.	B155	0.10	145.00
12/14/22	Mark D. Sherrill	Communications with local counsel regarding hearing.	B155	0.40	360.00
12/16/22	Erin E. Broderick	Follow up with MNAT team re FTX Digital Assets hearing, review of same.	B155	1.30	1,144.00
12/30/22	Mark D. Sherrill	Analyze hearing agenda.	B155	0.20	180.00
01/04/23	Mark D. Sherrill	Analyze agenda.	B155	0.30	298.50
01/05/23	Mark D. Sherrill	Analyze amended agenda.	B155	0.30	298.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Peter A. Ivanick	Telephone call with M. Harvey re hearing issues, likely questions and responses, etc.	B155	0.70	1,050.00
01/11/23	Erin E. Broderick	Attend FTX hearing telephonically (2.8); e-mails/calls with M. Harvey re statements to court (.2); review and revise summary of second day hearing (.3).	B155	3.30	2,904.00
01/11/23	Peter A. Ivanick	Prepare for, telephonically attend hearing.	B155	3.20	4,800.00
01/11/23	Mark D. Sherrill	Analyze revised agenda (0.2); participate in hearing (1.3); analyze cancellation notice (0.2).	B155	1.70	1,691.50
01/11/23	Lynn W. Holbert	Attend hearing on Debtor's motions related to bid procedures, sale, retention and other matters.	B155	2.80	2,940.00
01/12/23	Mark D. Sherrill	Communications with B. Loughnane re transcript.	B155	0.20	199.00
01/19/23	Erin E. Broderick	Coordinate hearing attendance and open issues.	B155	0.20	176.00
Fees for B155 - Court Hearings				14.70	16,186.50

B160 - Fee/Employment Applications

11/30/22	Lynn W. Holbert	Numerous emails to and from E. Broderick, S. Paul and M. Sherrill re: issues, engagement letter, and by laws (2.2); telephone call with E. Broderick and S. Paul re: same and related issues (0.9).	B160	3.10	3,053.50
12/03/22	Erin E. Broderick	Follow up with potential local counsel re notices of appearance, pro hac motions and timing.	B160	0.50	440.00
12/05/22	Devorah Hirsch	Revise and finalize Engagement Letter (0.5); create DocuSign document for distribution (0.7).	B160	1.20	276.00
12/09/22	Mark D. Sherrill	Communications with S. Paul and others re MNAT engagement letter.	B160	0.30	270.00
12/09/22	Sarah E. Paul	Coordinate with team re potential engagement of special counsel.	B160	1.00	1,025.00
12/09/22	Sarah E. Paul	Coordinate with team re potential engagement of special counsel.	B160	0.50	512.50
12/10/22	Sarah E. Paul	Conference call with counsel re potential engagement as special counsel to committee.	B160	1.00	1,025.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/19/22	Mark D. Sherrill	Communications with Eversheds team re potential FA work.	B160	0.30	270.00
12/23/22	Peter A. Ivanick	Emails with E. Broderick and M. Harvey re retention issues.	B160	0.20	290.00
12/26/22	Peter A. Ivanick	Review revised engagement letter, cover note re same.	B160	0.30	435.00
12/27/22	Devorah Hirsch	Create new templates for engagement letters, bylaws (1.4); correspond with potential members re same (.6).	B160	2.00	460.00
12/30/22	Sarah E. Paul	Coordinate with Eversheds team and prospective special international counsel re retention, next steps.	B160	1.00	1,025.00
12/31/22	Sarah E. Paul	Prepare revised engagement terms for special international counsel (0.6); coordinate with potential financial advisor re potential assistance to committee (0.2).	B160	0.80	820.00
Fees for B160 - Fee/Employment Applications				12.20	9,902.00

B190 - Other Contested Matters (excluding assumption/rejection motions)

12/02/22	Erin E. Broderick	Calls with AHC member re: next steps (1.0); coordinate filings with potential local counsel and Eversheds team (B112) (1.1); call with potential local counsel re: strategy, filings (0.5); draft work in process chart (1.3); strategize re: same (.8); coordinate with Eversheds team re: works in process (.3).	B190	5.00	4,400.00
12/02/22	Erin E. Broderick	Research to start working on briefing re: AHC opposition.	B190	1.00	880.00
12/03/22	Erin E. Broderick	Research, outline arguments for Motion to Appoint Official Committee (2.1) strategize re: positions on pending motions (.4); e-mails to Eversheds team re: legal briefings and next steps (0.8).	B190	3.30	2,904.00
12/04/22	Mark D. Sherrill	Numerous telephone conferences with Eversheds team re: litigation strategy and next steps (1.3); conference, correspond with Eversheds team re: same (.3).	B190	1.60	1,440.00
12/04/22	Andrea L. Gordon	Strategize re: filing motion to form committee.	B190	1.90	1,377.50
12/04/22	Lynn W. Holbert	Confer with A. Rogan and E. Broderick re: English law affidavit.	B190	0.40	394.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/05/22	Peter A. Ivanick	Call with E. Schwartz re possible Action (0.5); review and consider draft English law affidavit (.8); telephone conference with L. Holbert re: same (.2); review emails re same (0.1).	B190	1.60	2,320.00
12/05/22	Andrea L. Gordon	Correspondence with FTX.com claimants (B112) (0.5); Prepare motion for official committee (3.6).	B190	4.10	2,972.50
12/05/22	Lynn W. Holbert	Review, comment on affidavit re: English law issues (0.7); correspondence with E. Broderick , P. Ivanick and S. Paul re: same (0.3); confer with P. Ivanick re: comments (0.1) revise affidavit re: comments to affidavit (0.4).	B190	1.50	1,477.50
12/05/22	Devorah Hirsch	Meeting with A. Gordon re: assisting with Motion for AHC.	B190	0.30	69.00
12/05/22	Mark D. Sherrill	Prepare for and participate in conference calls re: litigation status and strategy (1.2); communications with E. Broderick re: same (0.3).	B190	1.50	1,350.00
12/05/22	Sarah E. Paul	Review and comment on UK analysis of FTX terms of service.	B190	1.50	1,537.50
12/06/22	Mark D. Sherrill	Prepare for and participate in call with Eversheds team re strategy (1.0); confer with E. Broderick re: Eversheds International assistance (0.5); communications with local counsel re: UST policy (0.3).	B190	1.80	1,620.00
12/06/22	Dane N. Sowers	Correspond with Eversheds team re: litigation strategy (1.2); analyze precedent pleadings in other crypto bankruptcies re: customer asset ownership (2.6).	B190	3.80	1,767.00
12/06/22	Andrea L. Gordon	Call with member re: motion for customer committee (0.1); call with S. Paul re: motion for committee arguments (0.1); assist with preparing draft motion for official committee (1.0).	B190	1.20	870.00
12/06/22	Devorah Hirsch	Research re precedent motion for committee (1.3); draft shell re same (2.7).	B190	4.00	920.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/06/22	Lynn W. Holbert	Participate in strategy call re: appointment of official committee (0.9); research re: customer property issues (0.8); correspond with Eversheds team re: FTX customers' issues (.2); conference, correspondence with S. Paul re: same (0.1); email to M. Ward re: English law affidavit (0.4); draft motion re: appointment of official committee of Customers (4.8); research re: caselaw, precedent re: same (1.7); review precedents (0.5).	B190	9.40	9,259.00
12/06/22	Peter A. Ivanick	Review English advice re TOS and emails re same.	B190	0.40	580.00
12/06/22	Erin E. Broderick	Draft brief statement in support of examiner motion (.7); discuss same with examiner candidate (.3).	B190	1.00	880.00
12/07/22	Lynn W. Holbert	Correspond with Eversheds team re: exterritorial standing to enforce orders (0.3); confer with E. Broderick regarding conversation with US Trustee regarding committee service (0.2); draft letter to US Trustee regarding appointment of official committee (1.2); email to E. Broderick regarding same (0.1).	B190	1.80	1,773.00
12/07/22	Dane N. Sowers	Conduct research re: customer property issues (2.6); draft motion re: asset ownership (3.3).	B190	5.90	2,743.50
12/07/22	Lynn W. Holbert	Research and review precedent motions re: additional official committees (0.7); revise motion for appointment (1.3); email to Eversheds team re: redaction motion (0.4); review and consider issue re: motion for appointment of official committee (0.2); review and consider revisions to draft motion (0.6).	B190	3.20	3,152.00
12/07/22	Devorah Hirsch	Draft motion to appoint official committee (1.1); draft Proposed Order re: same (.8); draft certificates of services and service list (1.3); review and summarize local rules and motions (.9).	B190	4.10	943.00
12/07/22	Mark D. Sherrill	Correspond with L. Holbert regarding draft motion (0.3); analyze motion to appoint official committee of customers (0.8); communications with P. Topper regarding UST manual (0.3); communications with S. Paul Eversheds team regarding revised draft motion (0.4).	B190	1.80	1,620.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/07/22	Erin E. Broderick	Follow-up with S. Paul re criminal/investigation issues (0.5); email to Eversheds International team re enforcement issues in relevant FTX jurisdictions (.4); preliminary analysis re: same (0.4).	B190	1.30	1,144.00
12/07/22	Peter A. Ivanick	Comment on committee motion (0.9); revise Motion (0.7).	B190	1.60	2,320.00
12/07/22	Sarah E. Paul	Review and revise motion for appointment of official committee for FTX.com customers.	B190	4.00	4,100.00
12/08/22	Peter A. Ivanick	Correspond with L. Holbert re committee motion (0.2); correspond with Eversheds team re same (0.3); consider E. Broderick email re further arguments (0.2); emails re class action suit (0.2); emails from L. Holbert re arguments for redactions (0.3); further emails re edits to motion (0.4).	B190	1.60	2,320.00
12/08/22	Dane N. Sowers	Draft memorandum re same.	B190	4.20	1,953.00
12/08/22	Andrea L. Gordon	Revise motion re: official committee appointment (4.6); calls with S. Paul re: motion, next steps (0.9); calls with D. Sowers re: committee arguments (0.2).	B190	5.70	4,132.50
12/08/22	Lynn W. Holbert	Review and consider revisions to motion (0.7); revise motion re: customers' interests and prejudice (2.1); review research by re: customers' responses to ownership motion (0.8); review and consider motion revisions by Eversheds team (0.7); review opinion on precedent ownership motion (.3); correspond with S. Paul, E. Broderick re: Celsius ownership motion (.2); research regarding motions for appointment of claimants' committees, related issues, standards applied (2.1).	B190	6.90	6,796.50
12/08/22	Mark D. Sherrill	Analyze draft motion to appoint committee (.7); communications with Eversheds team re same (1.1); analyze precedent materials provided by local counsel (.6); analyze securities action complaint (.6).	B190	3.00	2,700.00
12/08/22	Erin E. Broderick	Review analysis re standing of US committee in foreign insolvency proceedings (1.2); review seal motion and related pleadings (.9); review precedent re: same (.4); discuss with client, Eversheds team re: seal motion (.5).	B190	3.00	2,640.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/08/22	Andrea L. Gordon	Attend internal call about strategy and next steps.	B190	1.00	725.00
12/08/22	Peter A. Ivanick	Comment on motion.	B190	0.40	580.00
12/08/22	Sarah E. Paul	Discussion with A. Gordon re UK legal advice memo.	B190	0.50	512.50
12/09/22	Mark D. Sherrill	Communications with L. Holbert and others re draft motion (0.3); analyze same (0.6); analyze draft letter to US Trustee (0.3); communications with L. Holbert re strategy (0.3); communications with local counsel re draft motion (0.3).	B190	1.80	1,620.00
12/09/22	Lynn W. Holbert	Revise committee appointment motion re standards applied, issues concerning other committees (4.2); circulate draft to group with discussion of revisions (0.3); review others' comments to motion (0.8).	B190	5.30	5,220.50
12/09/22	Mark D. Sherrill	Communications with local counsel re outreach to US Trustee.	B190	0.30	270.00
12/09/22	Andrea L. Gordon	Revise motion for committee appointment (2.4); calls with S. Paul re motion for committee arguments (0.6); calls with L. Holbert re motion for committee arguments (0.5).	B190	3.50	2,537.50
12/09/22	Dane N. Sowers	Correspond with AHC team re draft motion for official committee appointment.	B190	0.40	186.00
12/09/22	Erin E. Broderick	Review, revise, letter to UST re appointment of Official Committee customers (.8); discuss authority for request with clients (0.5); review and analyze precedent pleadings and decision re custodial accounts (1.2); confer with local counsel and Eversheds team re status of briefing, preparation of ancillary filings (0.5).	B190	3.00	2,640.00
12/09/22	Lynn W. Holbert	Draft letter to US Trustee re Non-US Customer committee (1.6); circulate same to Eversheds team re strategic rationale (0.3); correspond with S. Paul, E. Broderick re US Trustee letter (0.7); discuss with P. Ivanick and suggest revisions to group (0.7); coordinate finalization with MNAT team, S. Paul and P. Ivanick (0.5); finalize letter (1.6); correspond with US Trustee re same (0.2).	B190	5.60	5,516.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/09/22	Sarah E. Paul	Coordinate with Eversheds team re revisions to motion to appointment of official committee (1.0); review, revise, and finalize letter to the US Trustee's office re requesting appointment of official committee (2.2).	B190	3.20	3,280.00
12/09/22	Peter A. Ivanick	Emails with Eversheds team re letter to UST (0.2); review draft long form letter to UST (0.3); review short form letter to UST (0.1); emails with Eversheds team re same (0.2); review MNAT comments to same (0.1); emails with Eversheds team re call with UST (0.1); telephone call with L. Holbert re comments to UST letter and emails re same (0.4).	B190	1.40	2,030.00
12/09/22	Peter A. Ivanick	Email from M. Ward re KC declaration (0.1); comment on motion for separate committee (0.6); review further revised Motion (0.2); emails re draft of Motion (0.4).	B190	1.30	1,885.00
12/10/22	Peter A. Ivanick	Further emails re KC Declaration (0.1); review and consider E. Broderick email re issues and timing (0.3); emails with Eversheds team re further revisions to Motion (0.2).	B190	0.60	870.00
12/10/22	Andrea L. Gordon	Revise motion for official committee appointment (3.5); calls with L. Holbert and Z. Lindsay re legal research on standards (1.6); call with S. Paul re next steps (0.4).	B190	5.50	3,987.50
12/10/22	Zachariah W. Lindsey	Research case law re official committee standards (3.7); review, analyze precedent re same (2.4); conference, correspond with L. Holbert re same (.8).	B190	6.90	3,208.50
12/10/22	Lynn W. Holbert	Research case law re official committee standards (0.7); discuss research project with A. Gordon, Z. Lindsey (0.5); discuss revision of analysis with A. Gordon (0.5); review and consider comments to motion for official committee (0.5); revise motion to appoint official committee (2.6); conference, correspond with Z. Lindsey re summary of analysis (0.8); revise official committee motion re same (2.3); correspond with E. Broderick re status of motion (0.4); email to A. Gordon re additional changes (0.3).	B190	8.60	8,471.00
12/10/22	Mark D. Sherrill	Communications with L. Holbert re: draft motion.	B190	0.30	270.00
12/11/22	Mark D. Sherrill	Numerous communications re: draft motion.	B190	0.50	450.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/11/22	Sarah E. Paul	Revise draft motion for appointment of official committee.	B190	2.00	2,050.00
12/11/22	Andrea L. Gordon	Revise motion for official committee (0.3); call with S. Paul re same (0.4).	B190	0.70	507.50
12/11/22	Lynn W. Holbert	Review and consider revisions and comments to draft motion (0.6); revise motion re suggestions, comments (2.2); confer with A. Gordon re same (0.3); correspond with M. Harvey and MNAT team re status (0.2).	B190	3.30	3,250.50
12/11/22	Peter A. Ivanick	Further emails, revisions to Motion.	B190	0.30	435.00
12/12/22	Peter A. Ivanick	Correspond with E. Broderick, L. Holbert re English law issues, conversion (0.3); review and consider revised KC draft (0.4); review UST request for members identity, AHC response (0.2); correspond with L. Holbert re Motion timing and other issues (0.1); review E. Broderick email re redaction issues (0.2).	B190	1.20	1,740.00
12/12/22	Andrea L. Gordon	Revise motion for appointment of official committee (2.4); calls with S. Paul re arguments, next steps (0.8); calls with E. Broderick re same (1.0); call with L. Holbert re same (0.3).	B190	4.50	3,262.50
12/12/22	Lynn W. Holbert	Correspond with E. Broderick, S. Paul and A. Gordon re motion (0.2); correspond with MNAT team re draft form of order and review same (0.3); confer with P. Ivanick re draft motion analysis (0.3); confer and correspond with A. Gordon re same (0.2); confer with P. Ivanick re status (0.1); review US Trustee's response to redaction motion (0.3).	B190	1.40	1,379.00
12/12/22	Erin E. Broderick	Conduct research re treatment of customer claims in precedent case, correspond with S. Paul and A. Gordon re same (0.7); review and analyze English law analysis, follow up with UK team re additional service products (0.5); conferences with local counsel, S. Paul re response to UST (0.5); prepare member list and data re response to UST (0.5); brief review of seal motion, discuss position with committee (0.7); review and revise motion re appointment of official committee (2.2); discuss revisions with A. Gordon (0.5).	B190	5.60	4,928.00
12/12/22	Mark D. Sherrill	Analyze debtors' objection to motion.	B190	0.40	360.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	Sarah E. Paul	Review and revise email communications to US Trustees Office (0.6); discussions with Eversheds team re strategy for motion for appointment of official committee (1.0).	B190	1.60	1,640.00
12/13/22	Peter A. Ivanick	Correspond with E. Broderick re customer priority issues.	B190	0.20	290.00
12/13/22	Jessica R. Rodgers	Confer with A. Gordon re research project for redaction motion.	B190	0.10	50.00
12/13/22	Peter A. Ivanick	Correspond with E. Broderick re motion strategy.	B190	0.30	435.00
12/13/22	Lynn W. Holbert	Review and consider revisions to motion (0.6); research precedent cases re guidance on arguments (1.2); confer with P. Ivanick re same (0.3); correspond with S. Paul re committee meetings (0.2).	B190	2.30	2,265.50
12/13/22	Dane N. Sowers	Draft argument for official committee motion re diverging interests of foreign creditors (1.7); analyze caselaw re standard for new creditors' committee (1.4); confer with Eversheds team re same (0.3).	B190	3.40	1,581.00
12/13/22	Andrea L. Gordon	Revise motion for appointment of a committee (4.7); multiple calls with E. Broderick, S. Paul, J. Rodgers, and D. Sowers re same (1.5).	B190	6.20	4,495.00
12/13/22	Mark D. Sherrill	Analyze redaction motion and responsive pleadings (0.4); communications with E. Broderick re same (0.4); begin drafting statement (0.9).	B190	1.70	1,530.00
12/13/22	Erin E. Broderick	E-mails with M. Sherrill re confidentiality issues, AHC statement in support of Debtors' motion (0.5); call with A. Gordon re briefing (0.5); follow-up e-mails with A. Gordon re same (0.5); coordinate research on briefing with J. Rogers and A. Gordon (0.5); conduct research re Motion for Appointment of Official Committee (1.7); revise Motion for Appointment of Official Committee (3.8).	B190	7.50	6,600.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/14/22	Erin E. Broderick	Conduct research re Motion for Appointment of an Official Committee of FTX.com Customers (3.3); revise motion re same (3.7); telephone conference with P. Ivanick, L. Holbert re same (0.5); follow-up e-mails with P. Ivanick, L. Holbert re same (0.7); follow-up with A. Rogan, ESI team and member re English law analysis and KC opinion (0.5).	B190	8.70	7,656.00
12/14/22	Andrea L. Gordon	Calls with S. Paul and L. Holbert re: motion for official committee.	B190	0.50	362.50
12/14/22	Sarah E. Paul	Coordinate with Eversheds team re revisions to motion for appointment of official committee.	B190	0.60	615.00
12/15/22	Erin E. Broderick	Telephone conference with MNAT, Eversheds team re Official Committee appointment and impact on AHC (1.0); review precedent case custodial account briefing on related issues for FTX adversary proceeding (1.8).	B190	2.80	2,464.00
12/15/22	Peter A. Ivanick	Correspond with A. Rogan re KC advice, timing.	B190	0.30	435.00
12/16/22	Erin E. Broderick	Follow-up with UK team re KC opinion, revised legal analysis memorandum (.7); follow-up with S. Paul, Eversheds team re briefing points, schedule to file (.3).	B190	1.00	880.00
12/16/22	Erin E. Broderick	Analyze seal motion, related objections and 2019 statement requirements.	B190	0.80	704.00
12/17/22	Lynn W. Holbert	Research theories re customer priority issues (1.2); draft memorandum re same (2.3).	B190	3.50	3,447.50
12/17/22	Erin E. Broderick	Review and analyze memorandum re AHC positions (0.7); draft e-mail to AHC re strategic positioning, next steps and internal coordination (0.8); follow-up with team members re same (0.5).	B190	2.00	1,760.00
12/17/22	Mark D. Sherrill	Communications with L. Holbert re memorandum (0.3); analyze same (0.5).	B190	0.80	720.00
12/17/22	Peter A. Ivanick	Review and consider L. Holbert memorandum re recovery theories (.6); correspond with Eversheds team re same (.2); Correspond with Eversheds team re terms of service (0.2); review and consider Eversheds International advice re FTX.com TOS and issues (0.7).	B190	1.70	2,465.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/18/22	Sarah E. Paul	Discussions with E. Broderick and L. Holbert re customer property issue (1.0); review, comment on memorandum re customer property issue (1.8).	B190	2.80	2,870.00
12/18/22	Mark D. Sherrill	Communications with S. Paul re comments to customer property memo.	B190	0.30	270.00
12/18/22	Peter A. Ivanick	Review, analyze S. Paul comments re customer property issues.	B190	0.40	580.00
12/18/22	Erin E. Broderick	Correspondence with S. Paul and L. Holbert re customer property adversary proceeding (.4); research re same (1.1); follow-up re open litigation items with team (0.5).	B190	2.00	1,760.00
12/18/22	Lynn W. Holbert	Review and consider E. Broderick and S. Paul comments to memorandum re customer property issues.	B190	1.10	1,083.50
12/19/22	Lynn W. Holbert	Review and consider English law analysis re customer property issues (0.5); correspond with Eversheds International team re same (0.7); confer with S. Paul re declaratory judgment action (0.2); correspond with S. Paul re KC Affidavit (0.1); correspond with A. Rogan re same (0.5).	B190	2.00	1,970.00
12/19/22	Sarah E. Paul	Correspond with Eversheds team re joinder to debtors' redaction motion (0.7); analyze key materials re draft of complaint for declaratory judgment (1.4); coordinate with D. Sowers and Z. Lindsay re initial draft of complaint (0.5).	B190	2.60	2,665.00
12/19/22	Peter A. Ivanick	Review, consider English law advice (.5); correspond with Eversheds team re same (0.3).	B190	0.80	1,160.00
12/19/22	Dane N. Sowers	Draft memorandum re customer property issues (2.7); correspond with S. Paul and Z. Lindsey re asset custody complaint (0.5).	B190	3.20	1,488.00
12/19/22	Sarah E. Paul	Discussions with L. Holbert and Eversheds International team re note from KC.	B190	0.60	615.00
12/19/22	Andrea L. Gordon	Call with S. Paul re redaction statement.	B190	0.20	145.00
12/20/22	Mark D. Sherrill	Communications with A. Gordon re redaction motion (0.3); analyze issues re same (0.5).	B190	0.80	720.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/20/22	Peter A. Ivanick	Emails re UK issues (0.3); email from A. Rogan re timing of UK advice (0.1); review and consider emails re: declaratory action (.4).	B190	0.80	1,160.00
12/20/22	Sarah E. Paul	Discussions with UK team on KC declaration (0.3); conferences, correspond with Eversheds team re debtors' redaction motion and relevant supporting materials (2.0).	B190	2.30	2,357.50
12/20/22	Lynn W. Holbert	Correspond with Eversheds team re UK issues (0.4); discuss redaction motion with S. Paul (0.1); analyze issues re same (0.4); assist A. Gordon with research of comparable case (0.2); confer with P. Ivanick and P. Ehrlich re status of declaratory judgment action (0.2).	B190	1.30	1,280.50
12/20/22	Andrea L. Gordon	Call with N. DeLoatch re statement in support of debtors' motion to redact (0.5); draft statement in support of motion for redaction (0.4); call with S. Paul re same (0.3); research case law, precedent re same (1.7).	B190	2.90	2,102.50
12/20/22	Zachariah W. Lindsey	Draft declaratory judgment complaint (4.3); review, analyze case law re same (2.3); review, precedent re same (.2).	B190	6.80	3,162.00
12/20/22	Dane N. Sowers	Analyze UK law analysis re declaratory relief complaint (0.9); correspond with Z. Lindsey re same (0.5); draft complaint for declaratory relief (2.2).	B190	3.60	1,674.00
12/20/22	Nathaniel T. DeLoatch	Conference call with A. Gordon re strategy for debtor's request for redaction (0.2); research caselaw, review precedent re motion to support debtor's motion to redact (4.3).	B190	4.50	3,015.00
12/21/22	Zachariah W. Lindsey	Draft declaratory judgment complaint (3.3); review, analyze case law re same (2.3).	B190	5.60	2,604.00
12/21/22	Nathaniel T. DeLoatch	Conference with A. Gordon re debtor's motion to redact (0.3); research case law re same (2.1).	B190	2.40	1,608.00
12/21/22	Andrea L. Gordon	Research arguments re statements in support (0.2); call with N. DeLoatch re same (0.5); draft statement in support of debtors' motion to redact (1.5); call with S. Paul re same (1.3).	B190	3.50	2,537.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Dane N. Sowers	Draft declaratory judgment complaint (1.0); correspond with Z. Lindsey re complaint (0.4); analyze draft complaint for declaratory judgment (2.6); comment on draft complaint (4.3).	B190	8.30	3,859.50
12/21/22	Jessica R. Rodgers	Confer with A. Gordon re research assignments (0.2); research, analyze UST re opposition to motion to redact (2.5); research and analyze case law re same (1.0); research, analyze Debtors' motion to redact (0.7).	B190	4.40	2,200.00
12/21/22	Peter A. Ivanick	Telephone conference with L. Holbert re declaratory action (0.3); review and consider MNAT memo re timing of declaratory action and SJ motion (0.4); emails re privilege over English working drafts (0.2); telephone conference with M. Sherrill re next steps and consider same (0.2); emails and telephone conference with S. Paul re same (0.2).	B190	1.30	1,885.00
12/21/22	Lynn W. Holbert	Confer with S. Paul regarding privilege issues related to KC affidavit.	B190	0.10	98.50
12/21/22	Sarah E. Paul	Telephone call with A. Gordon re strategy, tactics, and debtors' redaction motion (1.8); discussions with Eversheds team re strategy on complaint for declaratory judgment (0.5); coordinate with member re declaration in support of redaction motion joinder (0.4).	B190	2.70	2,767.50
12/21/22	Lynn W. Holbert	Confer with P. Ivanick regarding status of declaratory judgment action.	B190	0.30	295.50
12/21/22	Mark D. Sherrill	Communications with A. Gordon re statement in support (0.3); analyze issues re same (0.4); communications with B. Loughnane re timing and procedural requirements (0.4).	B190	1.10	990.00
12/22/22	Nathaniel T. DeLoatch	Call with A. Gordon re strategy for statement ISO Debtor's motion to redact.	B190	0.40	268.00
12/22/22	Lynn W. Holbert	Review and consider memorandum re English law applicable to customers' interests (0.6); review S. Paul's comments re same (0.4); correspond with S. Paul and P. Ivanick re same (0.1); conference with S. Paul re same (0.1); email to P. Ivanick re same (0.1); analyze issues, precedent re customer property issues(0.5).	B190	1.80	1,773.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/22/22	Lynn W. Holbert	Analyze declaratory judgment action, summary judgment motion timing and process.	B190	0.30	295.50
12/22/22	Sarah E. Paul	Review and comment on draft note analyzing property issue under English law.	B190	2.90	2,972.50
12/22/22	Stephanie M. Keating	Review, analyze Complaint for Declaratory Judgment, local rules (0.9); pull template for summons (0.2).	B190	1.10	275.00
12/22/22	Mark D. Sherrill	Communications with E. Broderick re timing (0.3); communications with P. Ivanick re letter from US Trustee (0.2).	B190	0.50	450.00
12/22/22	Jessica R. Rodgers	Research and analyze authorities re motion to redact (0.7); confer with A. Gordon re same (0.5); research and analyze case law re redactions for certain categories of claimants (1.5); review, analyze, and distinguish certain authorities re opposition to motion to redact (1.2).	B190	3.90	1,950.00
12/22/22	Peter A. Ivanick	Review, analyze draft KC opinion (.6); emails with Eversheds team re same (0.2); analyze materials re theft of deposits (0.3); review and consider S. Paul edits to KC opinion and emails re same (0.6).	B190	1.70	2,465.00
12/22/22	Sarah E. Paul	Conference, correspond with Eversheds, MNAT teams re joinder in support of debtors' redaction motion.	B190	1.50	1,537.50
12/22/22	Zachariah W. Lindsey	Draft, revise declaratory judgment complaint.	B190	4.70	2,185.50
12/22/22	Andrea L. Gordon	Research arguments re joinder to motion to redact; (0.2); call with N. DeLoatch re same (0.5); revise, comment on joinder in support of debtors' motion to redact (6.7); call with S. Paul re same (1.3).	B190	8.70	6,307.50
12/22/22	Dane N. Sowers	Edit, finalize complaint for declaratory judgment re digital asset custody.	B190	3.20	1,488.00
12/22/22	Nathaniel T. DeLoatch	Review and analyze case law re Debtor's motion to redact.	B190	4.10	2,747.00
12/23/22	Lynn W. Holbert	Research, analyze re liquidation distribution mechanisms.	B190	0.60	591.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/23/22	Andrea L. Gordon	Draft statement in support of debtors' motion to redact (0.3); call with S. Paul re same (0.2); conference with Eversheds, MNAT teams re strategy, tactics (1.1).	B190	1.60	1,160.00
12/23/22	Jessica R. Rodgers	Research, analyze risks associated with cryptocurrency accounts.	B190	1.10	550.00
12/23/22	Peter A. Ivanick	Conference with Eversheds team re Declaratory complaint and summary judgment motion, preparation for AHC call (1.0); correspond with S. Paul re relevance of fraud under US law (0.4).	B190	1.40	2,030.00
12/23/22	Sarah E. Paul	Review, revise, and comment on draft declaratory judgment complaint.	B190	8.30	8,507.50
12/23/22	Mark D. Sherrill	Communications with A. Gordon re redaction statement.	B190	0.30	270.00
12/23/22	Sarah E. Paul	Coordinate with UK team on draft KC note.	B190	0.20	205.00
12/24/22	Peter A. Ivanick	Correspond with Eversheds team re Declaratory action issues, timing.	B190	0.30	435.00
12/24/22	Sarah E. Paul	Review, revise draft declaratory judgment complaint.	B190	3.00	3,075.00
12/24/22	Andrea L. Gordon	Revise statement in support of debtors' motion to redact.	B190	5.00	3,625.00
12/25/22	Andrea L. Gordon	Revise statement in support of debtors' motion to redact.	B190	3.10	2,247.50
12/25/22	Peter A. Ivanick	Review and comment on Declaratory complaint and emails re same.	B190	1.10	1,595.00
12/25/22	Sarah E. Paul	Coordinate with team on revisions to declaratory judgment complaint (0.2); review and comment on draft joinder motion re confidentiality (1.0).	B190	1.20	1,230.00
12/26/22	Andrea L. Gordon	Revise statement in support of debtors' motion to redact (1.7); calls with S. Paul re same (0.2); conference with Eversheds team re strategy for same (0.5).	B190	2.40	1,740.00
12/26/22	Lynn W. Holbert	Research case law re liquidation distribution priorities (2.1); review, analyze cases re same (2.6); confer with P. Ivanick re same (0.1); confer with P. Ivanick re constructive trust standards (0.2).	B190	5.00	4,925.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/26/22	Sarah E. Paul	Coordinate with Eversheds International team re follow up questions to KC.	B190	0.20	205.00
12/26/22	Erin E. Broderick	Review and comment on drafts of joinder and adversary proceeding complaint (1.0); call with P. Ivanick re same (0.5); conference with Eversheds team re briefing and other priority items (1.0); conference with Eversheds team re comments to complaint (0.5); review of research and arguments re constructive trust grounds (1.1); correspondence with team re same (.2).	B190	4.30	3,784.00
12/26/22	Mark D. Sherrill	Communications with A. Gordon re redaction statement.	B190	0.30	270.00
12/26/22	Peter A. Ivanick	Emails with Eversheds team re Declaratory complaint (0.3); telephone conference with E. Broderick re draft complaint (0.3); review and consider joinder re confidentiality and emails re edits (0.4); telephone conference with M. Harvey re Declaratory complaint (0.3); emails with M. Harvey, S. Paul and E. Broderick re terms of service issues (0.4); telephone conference with S. Paul re Declaratory complaint issues (0.3); telephone conference with L. Holbert re fraud/constructive trust (0.4); correspond with S. Paul re same (0.2); correspond with E. Broderick, S. Paul and M. Harvey re same, pleading issues (0.6).	B190	3.20	4,640.00
12/26/22	Sarah E. Paul	Conference, correspond with Eversheds team re draft declaratory judgment complaint, strategy, next steps.	B190	3.50	3,587.50
12/27/22	Sarah E. Paul	Discussions with Eversheds team re draft pleadings, strategy, and timing of filing.	B190	4.50	4,612.50
12/27/22	Andrea L. Gordon	Draft, revise statement in support of debtors' motion to redact (2.9); calls with N. DeLoatch, S. Paul, and L. Holbert re same (0.6); conference with Eversheds team re (0.6).	B190	4.10	2,972.50
12/27/22	Nathaniel T. DeLoatch	Review and revise draft of statement ISO Debtors' Redaction Motion.	B190	2.30	1,541.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/27/22	Peter A. Ivanick	Correspond with M. Harvey re fraud allegations in Declaratory complaint (0.2); conference with M. Harvey, E. Schwartz, S. Paul re Declaratory action (0.7); review draft Declaratory complaint, correspond with team re same (0.5); telephone conference with E. Schwartz and M. Harvey re comments, class action filing (0.2); conference, correspond with Eversheds team re class action, Declaratory action timing (0.9); review revised drafts of Declaratory action, joinder and emails re same (0.8); conference call with M. Harvey, E. Schwartz, L. Holbert re draft, Rule 9 and consider issues (0.5).	B190	3.80	5,510.00
12/27/22	Lynn W. Holbert	Conference with AHC re filing of complaint (1.0); draft memo to AHC re draft pleadings to be filed, adversary proceeding complaint (1.1); confer with P. Ivanick re same (0.1); review and consider adversary proceeding complaint, analyze potential procedural, jurisdictional and substantive defects (1.2); correspond with S. Paul re commingled assets, SEC, CFTC complaints (0.3); conference with P. Ivanick, M. Harvey and E. Schwartz re same (0.5); conference with A. Gordon re statement in support of debtor's redaction motion (0.2); review and revise same (0.1); review and consider complaint, internal correspondence re same (0.5).	B190	5.00	4,925.00
12/27/22	Lynn W. Holbert	Review and consider research and case law re constructive trusts (0.8); review draft complaint re same (0.4); correspond with S. Paul re same (0.3).	B190	1.50	1,477.50
12/27/22	Erin E. Broderick	Review and analyze adversary proceeding complaint (1.0); conference with S. Paul re same (0.5); prepare for and attend call with Eversheds team re discuss same, filing of AHC declaratory action (.8); review and comment on draft declaratory statement, follow-up with P. Ivanick and S. Paul re same (1.2); review draft KC opinion, conduct research into asset distinctions in FTX (1.0); respond to team re same (0.5).	B190	5.00	4,400.00
12/27/22	Mark D. Sherrill	Communications with L. Holbert and others re Declaratory Complaint (0.3); analyze issues re same (0.8).	B190	1.10	990.00
12/28/22	Dane N. Sowers	Correspond with A. Gordon regarding strategy for filing complaint.	B190	0.40	186.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Andrea L. Gordon	Revise declaratory judgment (0.3); revise statement in support of debtors' motion (2.7); prepare statement for filing (1.1); calls with S. Paul re same (0.9); calls with Morris Nichols re same. (0.7).	B190	5.70	4,132.50
12/28/22	Erin E. Broderick	Review, revise, research re joinder to debtors' redaction motion, adversary proceeding complaint for declaratory judgments (3.1); conference, correspond with Eversheds team re same (1.1).	B190	4.20	3,696.00
12/28/22	Adam C. Pollet	Review draft complaint.	B190	1.50	1,125.00
12/28/22	Mark D. Sherrill	Communications with E. Broderick re confidentiality motion (0.3); analysis of Statement re same (0.4).	B190	0.70	630.00
12/28/22	Lynn W. Holbert	Review and consider statement in support of debtor's redaction motion (0.6); review and consider complaint, correspond with Eversheds team re to same (0.6).	B190	1.20	1,182.00
12/28/22	Peter A. Ivanick	Further emails with MNAT re complaint draft issues (0.4); review and consider current MNAT draft (0.4); emails with Eversheds team re English law issues (0.4); telephone call with M. Harvey and B. Loughnane re Declaratory action issues and consider same (0.5); emails re KC review of complaint and filing timing (0.2); review, comment on current draft of Declaratory complaint and emails re same (0.8); review and edit revised joinder and emails re same (0.3); review revised complaint and emails from team re final comments (0.4); review member email and consider next steps (0.4); call with E. Schwartz and B. Loughnane re complaint issues (0.2); conference call with E. Schwartz, M. Harvey, B. Loughnane, P. Ehrlich and S. Paul re same (0.5); further emails re final complaint and filing (0.3).	B190	4.80	6,960.00
12/28/22	Sarah E. Paul	Revise and finalize declaratory judgment complaint (5.0); coordinate with UK team, KC re English law aspects of requested declaratory relief (2.0); review and comment on joinder on confidentiality (1.4); conference, correspond with Eversheds team on pleadings, strategy, and timing for filing (1.6); prepare final versions of pleadings for filing (1.0).	B190	11.00	11,275.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Devorah Hirsch	Review, proofread AHC's Joinder ISO Redaction Motion, Declaratory Judgment Complaint.	B190	2.80	644.00
12/29/22	Peter A. Ivanick	Correspond with B. Loughnane re service of complaints and further emails re debtor's agreement.	B190	0.20	290.00
12/29/22	Mark D. Sherrill	Communications with P. Topper re Third Circuit precedent (0.2); analysis of same (0.7).	B190	0.90	810.00
12/29/22	Peter A. Ivanick	Correspond with Eversheds team re 2019 Sale Response and SJ next steps.	B190	0.30	435.00
12/30/22	Lynn W. Holbert	Conference with Eversheds team re sale motion response, summary judgment motion (1.0); review M. Harvey's summary of positions and concerns (0.6); research issues presented (1.7); emails to and from S. Paul re summary judgment motion (0.4).	B190	3.70	3,644.50
12/30/22	Peter A. Ivanick	Conference with MNAT and Eversheds Team re 2019, Sale Motion and SJ motion, next steps (0.8); correspond with Eversheds team re next steps (0.1).	B190	0.90	1,305.00
12/30/22	Mark D. Sherrill	Analyze summary judgment issues.	B190	0.50	450.00
12/30/22	Andrea L. Gordon	Conference with Eversheds team re next steps (0.6); draft motion for summary judgment (1.1); call with S. Paul re same (0.2).	B190	1.90	1,377.50
12/30/22	Sarah E. Paul	Conference with MNAT, Eversheds team re 2019 statement, sale motion, and summary judgment motion (0.7); discussions with team re approach to summary judgment motion (1.2); review sample summary judgment motions and revised KC declaration (1.3); coordinate with KC re revisions to declaration (0.3).	B190	3.50	3,587.50
12/30/22	Devorah Hirsch	Compile authority cited in Declaration of DQ.	B190	2.00	460.00
12/30/22	Erin E. Broderick	Review summary judgment analysis and precedent provided by MNAT (0.5); research re treatment of fiat versus digital assets in precedent cases (1.3).	B190	1.80	1,584.00
12/30/22	Erin E. Broderick	E-mail to MNAT team re adversary proceeding appearances.	B190	0.20	176.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/30/22	Lynn W. Holbert	Review and consider sale motion (1.4); draft limited objection to bid procedures/sale motion (2.4).	B190	3.80	3,743.00
12/31/22	Andrea L. Gordon	Draft motion for summary judgment (3.9); call with S. Paul re same (.4).	B190	4.30	3,117.50
12/31/22	Lynn W. Holbert	Research, analyze case law re constructive trust issues (2.5); review and consider results of research (1.9); draft declaratory judgment complaint (2.1).	B190	6.50	6,402.50
12/31/22	Sarah E. Paul	Discussions with team re summary judgment motion content and strategy.	B190	1.20	1,230.00
01/01/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	0.70	542.50
01/01/23	Lynn W. Holbert	Draft motion for summary judgment (.9); analyze case law re same (1.3); research re identification of trust assets (.8); draft section of summary judgment re same (1.7); email to A. Gordon and S. Paul with explanation of draft legal analysis (.3).	B190	5.00	5,250.00
01/01/23	Lynn W. Holbert	Revise limited objection to Debtors' Bid Procedures Motion.	B190	2.30	2,415.00
01/01/23	Erin E. Broderick	Review and analyze research re fraud causes of action.	B190	1.50	1,320.00
01/02/23	Andrea L. Gordon	Draft motion for summary judgment (4.8); call with S. Paul re same (.8); call with Z. Lindsey re statement of facts (.2); call with L. Holbert and S. Paul re same (.4); review KC opinion (.3).	B190	6.50	5,037.50
01/02/23	Lynn W. Holbert	Review and edit summary of constructive trust issues (.7); correspond with A. Gordon and S. Paul re same (.4); revise, finalize limited objection to bid procedures (1.1); correspond with P. Ivanick and MNAT team re same (.2).	B190	2.40	2,520.00
01/02/23	Zachariah W. Lindsey	Analyze public statements from FTX officials re motion for summary judgment.	B190	3.90	2,203.50
01/02/23	Sarah E. Paul	Review, analyze Congressional testimony re summary judgment motion (2.2); coordinate with team re summary judgment motion (1.0); review and comment on revised KC declaration re summary judgment motion (1.4).	B190	4.60	5,037.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/02/23	Peter A. Ivanick	Prepare for, attend Zoom meeting with Paul Hastings and M. Harvey (.9); follow-up call with M. Harvey (.2); email to E. Broderick re same (.1).	B190	1.20	1,800.00
01/02/23	Erin E. Broderick	Review, analyze revised declaration of KC David Quest (.7); research precedent cases re same (.9); follow up with S. Paul and A. Gordon re same (.3); conduct brief research re contract interpretation and email to Eversheds team re same (.5); e-mails with P. Ivanick re same (.2).	B190	2.60	2,288.00
01/03/23	Zachariah W. Lindsey	Analyze elements of constructive trust re: summary judgment motion.	B190	1.60	904.00
01/03/23	Lynn W. Holbert	Consider arguments re customers priority (1.3); correspond with Eversheds team re customer priority implications, AHC strategy (1.2); call with Eversheds team re meetings with counsel for Official Committee and Debtors (1.0); revise Limited Objection to Bid Procedures Motion (1.4); circulate same to MNAT team (.1); confer with P. Ivanick re status and issues (.2).	B190	5.20	5,460.00
01/03/23	Andrea L. Gordon	Draft, revise motion for summary judgment.	B190	5.00	3,875.00
01/03/23	Dane N. Sowers	Correspond with internal team re Terms of Service (0.1); conduct research re choice of law, draft brief memorandum re same (1.0).	B190	1.10	594.00
01/03/23	Zachariah W. Lindsey	Analyze public statements from FTX officials re: motion for summary judgment.	B190	3.70	2,090.50
01/03/23	Peter A. Ivanick	Correspond with E. Broderick and S. Paul re earlier TOS and consider issues (.4); conference with S&C, M. Harvey and E. Broderick re TOS issues and Sale motion, Dec complaint (.5).	B190	0.90	1,350.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Erin E. Broderick	Review Debtors' redaction motion re member information (.3); conduct brief research re same (1.0); follow-up with S&C re same (.2); review various issues raised re summary judgment motion (.6); conduct research re same (1.1); discuss same with S. Paul (.5); attend call with Eversheds and MNAT teams re same (.7); call with counsel re cooperation between JPLs, Debtors, AHC (.8); summarize same for internal team (.3); conduct additional research re summary judgment motion issues, call with S. Paul re same (.6); prepare for and attend call with P. Ivanick, M. Harvey, S&C team re adversary proceeding complaint (1.0).	B190	7.10	6,248.00
01/03/23	Sarah E. Paul	Discussions with Eversheds team re prior versions of terms of service, summary judgment arguments, and strategy (3.5); coordinate with KC re draft declaration (0.5); discussions with team re controversy requirement for complaint and summary judgment motion (0.5).	B190	4.50	4,927.50
01/03/23	Mark D. Sherrill	Analyze draft limited objection (0.5); communications with L. Holbert regarding same (0.3).	B190	0.80	796.00
01/04/23	Nathaniel T. DeLoatch	Call with A. Gordon re research for summary judgment motions (.6); conduct research re same (4.8).	B190	5.40	3,618.00
01/04/23	Andrea L. Gordon	Call with N. DeLoatch re research for motion for summary judgment (.6); review KC opinion (.3); call with S. Paul re KC opinion (.4); draft, revise motion for summary judgment (2.1).	B190	3.40	2,635.00
01/04/23	Erin E. Broderick	Conduct research re AHC plan treatment and settlements (2.0); review and comment on draft limited objection to bidding procedure motion (.8); emails with working group re same (.4).	B190	3.20	2,816.00
01/04/23	Lynn W. Holbert	Review and consider draft reservation of rights re Debtors' bid procedures motion (.5); correspond with MNAT team re same (.1); research re extent, timing of misappropriation of customer assets (.8); research theories re customer priority assets (.6); draft outline of strategy re customers' priority entitlement (.7).	B190	2.70	2,835.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/04/23	Sarah E. Paul	Review limited objection to sale motion (.9); correspond with members same (1.6).	B190	2.50	2,737.50
01/04/23	Mark D. Sherrill	Analyze discovery notice (0.4); communications with L. Holbert re limited objection (0.3); communications with M. Harvey re UST objections (0.2); analyze UST objection (0.3); follow-up with MNAT team re limited objection (0.5).	B190	1.70	1,691.50
01/05/23	Andrea L. Gordon	Review KC opinion (.7); call with KC and M. Ward re same (.8); calls with S. Paul re motion for summary judgment (.3); draft motion for summary judgment (1.3).	B190	3.10	2,402.50
01/05/23	Nathaniel T. DeLoatch	Research case law re motion for summary judgment (4.0); draft memorandum re same (3.2).	B190	7.20	4,824.00
01/05/23	Dane N. Sowers	Briefly review Celsius memorandum opinion re custody of Earn Accounts.	B190	0.30	162.00
01/05/23	Lynn W. Holbert	Review precedent ownership memorandum order and summary thereof.	B190	0.50	525.00
01/05/23	Mark D. Sherrill	Communications with B. Loughnane re scheduling (0.3); communications with E. Broderick and others re Celsius opinion (0.3).	B190	0.60	597.00
01/05/23	Erin E. Broderick	Follow-up with A. Gordon and S. Paul re English law analysis and arguments (.6); discuss approach with MNAT team re same (.6); review of internal e-mails re adversary proceeding, review research, respond to same (.6); conduct additional research on constructive trust authority (.7); calls with S. Paul re litigation strategy (.4).	B190	2.90	2,552.00
01/05/23	Sarah E. Paul	Conference call with KC re English law declaration.	B190	0.70	766.50
01/06/23	Sarah E. Paul	Communicate with members re Rule 2019 information (0.5); discussions with team re summary judgment motion strategy and next steps (1.0).	B190	1.50	1,642.50
01/06/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	0.20	155.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Erin E. Broderick	Coordinate with MNAT re service of complaint and pretrial conference (.3); review local rules (.5); follow-up with A. Kranzley re Debtors' redaction of customer information in equity holder filing (.4); review of redaction motion, objections, interim order, transcript in connection with same (.6); follow-up with UCC counsel re 2019 disclosures and coordination with the AHC re same (.3); review of cooperation agreement between Debtors and Bahamas JPLs, related filings and e-mails to members re same (1.8).	B190	3.90	3,432.00
01/07/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	1.50	1,162.50
01/07/23	Dane N. Sowers	Conduct additional research re choice of law principles.	B190	0.70	378.00
01/07/23	Mark D. Sherrill	Communications with B. Loughnane and others re: briefing schedule.	B190	0.40	398.00
01/07/23	Sarah E. Paul	Coordinate with team on summary judgment motion.	B190	0.20	219.00
01/07/23	Peter A. Ivanick	Review and consider L. Holbert email re Summary Judgment issues (.2); review Bahamian cooperation agreement (.2); review MNAT email re Summary Judgment time frames (.1); correspond with S. Paul re Summary Judgment next steps (.1).	B190	0.60	900.00
01/08/23	Andrea L. Gordon	Draft, revise motion for summary judgment.	B190	9.40	7,285.00
01/08/23	Peter A. Ivanick	Conference, correspond with M. Harvey re 2019 issues (.3); review and consider S&C email re 2019 and comments re same (.4); review draft response to same (.2); review and edit draft response to S&C re 2019 and emails re same (.5); correspond with MNAT re 2019 information (.2); review, analyze correspondence between E. Broderick and S&C re 2019 and complaint issues (.3).	B190	1.90	2,850.00
01/08/23	Erin E. Broderick	E-mails with S&C re Debtors' position on AHC adversary proceeding, scheduling (.6); follow-up e-mails with internal team re same and litigation approach with S&C (.4).	B190	1.00	880.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/08/23	Lynn W. Holbert	Review terms of cooperation agreement between debtors and JPLs (.3); review correspondence from B. Loughnane and E. Broderick re local procedure rules on timing for motions for summary judgment (.2); review UCC's Reservation of Rights re bid procedures and sale motion (.2).	B190	0.70	735.00
01/08/23	Sarah E. Paul	Review correspondence with debtors counsel re Rule 2019 statement (0.2); coordinate with team re Rule 2019 statement (0.3).	B190	0.50	547.50
01/09/23	Erin E. Broderick	E-mail to Paul Hasting re pending adversary proceeding and UCC position.	B190	0.30	264.00
01/09/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	3.90	3,022.50
01/09/23	Nathaniel T. DeLoatch	Review draft of motion for summary judgment (1.2); research regarding same (0.5); correspond with A. Gordon regarding same (0.1).	B190	1.80	1,206.00
01/09/23	Dane N. Sowers	Review, analyze, and draft memorandum re Objection to Sullivan and Cromwell's retention (1.2); conduct research re choice of law (3.6); discuss analysis with A. Gordon (.4).	B190	5.20	2,808.00
01/09/23	Zachariah W. Lindsey	Review, analyze citations re motion for summary judgment.	B190	0.90	508.50
01/10/23	Erin E. Broderick	Review redaction issues for S&C call (.3); attend call with S&C re redaction position, cooperation with AHC (.6); conference, correspond with UCC counsel re pending complaint and related issues (.4); conduct research re defenses applicable to customer preference actions, summarize same (1.5).	B190	2.80	2,464.00
01/10/23	Dane N. Sowers	Conduct legal research re conflicts of law.	B190	2.40	1,296.00
01/10/23	Sarah E. Paul	Internal team call re next steps with Debtors and UCC (0.9); review, revise draft summary judgment motion (2.5).	B190	3.40	3,723.00
01/11/23	Sarah E. Paul	Review and revise draft summary judgment motion.	B190	0.50	547.50
01/11/23	Erin E. Broderick	Follow-up with N. DeLoatch and A. Gordon re customer avoidance action research.	B190	0.50	440.00
01/11/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	1.00	775.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/11/23	Nathaniel T. DeLoatch	Emails with attorney working group re: research for PSJ motion.	B190	0.10	67.00
01/12/23	Dane N. Sowers	Review and edit section of motion for summary judgment (0.8); correspond with A. Gordon re same (0.2).	B190	1.00	540.00
01/12/23	Andrea L. Gordon	Draft motion for summary judgment.	B190	2.00	1,550.00
01/12/23	Sarah E. Paul	Review and comment on revised draft of summary judgment motion.	B190	1.50	1,642.50
01/12/23	Erin E. Broderick	E-mails with S. Paul, A. Gordon and N. DeLoatch re briefing and research items.	B190	0.40	352.00
01/13/23	Nathaniel T. DeLoatch	Prepare for and attend conference calls with working group re strategy in adversary proceeding.	B190	2.00	1,340.00
01/13/23	Andrea L. Gordon	Internal calls regarding motion for summary judgment.	B190	1.70	1,317.50
01/13/23	Sarah E. Paul	Review comments to draft summary judgment motion (0.4); internal team call re summary judgment motion (1.0); coordinate with summary judgment drafting team re additional research points and implementation of edits (2.0).	B190	3.40	3,723.00
01/13/23	Peter A. Ivanick	Review Summary Judgment draft and consider same (.7); review and consider E. Broderick comments to Summary Judgment motion (.3); telephone call with L. Holbert re Summary Judgment motion, additional material (.3); analyze same (.4).	B190	1.70	2,550.00
01/13/23	Erin E. Broderick	Follow-up re cases for partial summary judgment motion (.4); conduct legal research into re summary judgment motion (1.2); comment on partial summary judgment motion (1.7); correspond with Eversheds team re same (.3); attend team call re revisions to partial summary judgment motion (1.0); follow-up with S. Paul re same (.5); research, review and analyze authority; precedent briefs re same (2.2); follow up with team re additional research findings and discussion (.3).	B190	7.60	6,688.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/13/23	Mark D. Sherrill	Analyze draft summary judgment motion (1.3); multiple communications with E. Broderick and others regarding same (0.6); follow-up communications regarding draft motion (0.4).	B190	2.30	2,288.50
01/14/23	Andrea L. Gordon	Research for motion for summary judgment.	B190	1.30	1,007.50
01/14/23	Nathaniel T. DeLoatch	Research case law applicable to dispositive motions in adversary proceeding.	B190	2.10	1,407.00
01/14/23	Sarah E. Paul	Revise summary judgment motion (2.5); discussions with Eversheds team re summary judgment motion (1.0).	B190	3.50	3,832.50
01/15/23	Sarah E. Paul	Revise partial summary judgment motion (4.8); follow up with KC re additional questions (0.3); coordinate with team on additional research for summary judgment motion (1.7).	B190	6.80	7,446.00
01/15/23	Peter A. Ivanick	Correspond with Eversheds team re Summary Judgment motion (.4); telephone call with L. Holbert re same (.2).	B190	0.60	900.00
01/15/23	Erin E. Broderick	Attend call with internal team, MNAT re open matters, litigation strategy (.6); call with A. Gordon re GDPR protections (.2); review, analyze issues re amended complaint, follow-up with team re same (.4); review of partial summary judgment motion, open items list (.5); follow-up calls and e-mails with team (.4); e-mail re litigation protocol with S&C (.2).	B190	2.30	2,024.00
01/15/23	Robert Oszakiewski	Research Legislative history of Act re summary judgment motion research.	B190	3.30	280.50
01/15/23	Dane N. Sowers	Correspond with A. Gordon and S. Paul re terms of service issues.	B190	0.20	108.00
01/15/23	Andrea L. Gordon	Conduct research for motion for partial summary judgment.	B190	5.00	3,875.00
01/15/23	Lynn W. Holbert	Research re summary judgment motion, estate property issues (2.3); review and consider results of research (3.1); correspond with A. Gordon and S. Paul re same (.7).	B190	6.10	6,405.00
01/15/23	Dane N. Sowers	Analyze Celsius Terms of Use re adversary proceeding (.4); draft memorandum re treatment of fiat (1.9).	B190	2.30	1,242.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/16/23	Erin E. Broderick	Further review of partial summary judgment motion (.8); follow-up with M. Harvey, E. Schwartz, D. Wender re choice of law issues (.2); review and analyze comments to motion (.4); call with S. Paul re same (.3); review of precedent decisions and e-mails with A. Gordon and M. Harvey re same and collateral estoppel issues (.6); e-mails with S. Paul re comments to partial summary judgment brief (.5); brief review of choice of law research and follow-up with S. Paul re same (.6); research re resulting trust and follow-up with S. Paul re same (.7).	B190	4.10	3,608.00
01/16/23	Peter A. Ivanick	Review and consider issues re internal email memorandum (.3); telephone call with L. Holbert re Summary Judgment Motion (.2).	B190	0.50	750.00
01/16/23	Sarah E. Paul	Review additional research re summary judgment motion and coordinate with team (2.0); team call re summary judgment motion (0.7); further revisions to summary judgment motion (2.4).	B190	5.10	5,584.50
01/16/23	David A. Wender	Review and provide comments to Motion for Partial Summary Judgment.	B190	5.10	5,355.00
01/16/23	Nathaniel T. DeLoatch	Call with A. Gordon re draft of partial summary judgment motion (0.4); call with working group re same (0.6); research for partial motion for summary judgment (2.0).	B190	3.00	2,010.00
01/16/23	Andrea L. Gordon	Conduct research for motion for partial summary judgment (3.1); calls with Eversheds team re same (1.5).	B190	4.60	3,565.00
01/16/23	Lynn W. Holbert	Review and consider revised summary judgment motion (1.3); research related to common law application (1.7); email to M. Harvey re same (.2); discuss draft summary judgment motion with A. Gordon (.1); discuss draft with Eversheds team members (.7).	B190	4.00	4,200.00
01/16/23	Lynn W. Holbert	Review Mosley second declaration re pre 2022 TOS and compare same to language of TOS at issue in comparable cases (.9); review and consider revised version of motion for partial summary judgment (.7); research re Celsius TOS decision (.5); draft analysis re pre-May 2022 TOS (.8); email to S. Paul and A. Gordon re same (.3).	B190	3.20	3,360.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/17/23	Peter A. Ivanick	Review draft of Summary Judgment brief (.3); telephone call with E. Broderick re brief issues (.4); correspond with E. Broderick re motion to seal and consider same (.3); telephone call with L. Holbert re additional argument for Summary Judgment brief (.2); review pleadings (.2); conference call with MNAT and E. Broderick re sealing motion and outreach to UCC and debtors (2.0); follow up with M. Harvey re same (.3).	B190	3.70	5,550.00
01/17/23	Erin E. Broderick	Review of research summary re federal common law application and e-mails with team re same (.4); review debtors' presentation re Alameda "back-door" (.4); review research re applicability of prior terms of service, internal e-mails re same and respond (.5); coordinate with Eversheds team re causes of actions, partial summary judgment motion (.1); review and analyze briefing re choice of law analysis for purposes of section 541 (1.2); call with P. Ivanick re case strategy and open issues (.2); coordinate call with internal team and Paul Hastings (.2); review and revise partial summary judgment motion and e-mails with S. Paul re same (1.2); review research summary re constructive trust arguments (.6).	B190	4.80	4,224.00
01/17/23	Peter A. Ivanick	Review and consider emails re TOS and telephone call S. Paul re same (.3); telephone call S. Paul re liquidation analogy (.2).	B190	0.50	750.00
01/17/23	David A. Wender	Review and provide comments to Motion for Partial Summary Judgment.	B190	0.40	420.00
01/17/23	Andrea L. Gordon	Review, analyze KC declaration.	B190	0.70	542.50
01/17/23	Sarah E. Paul	Review and discuss additional summary judgment motion arguments with team.	B190	1.20	1,314.00
01/18/23	David A. Wender	Email correspondence with Eversheds team re: collateral estoppel strategy.	B190	1.00	1,050.00
01/18/23	Andrea L. Gordon	Call with S. Paul re KC opinion (.3); research resulting trusts (1.7); calls with Eversheds team re same (.8).	B190	2.80	2,170.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/18/23	Lynn W. Holbert	Research legislative history of sections of Bankruptcy Act and Bankruptcy Code re summary judgment motion (.6); review and consider results of research (1.2).	B190	1.80	1,890.00
01/18/23	Sarah E. Paul	Review and comment on draft email to debtors' counsel (0.2); further comment on email to debtors' counsel (.2); discussions with Eversheds team re additional arguments for summary judgment motion (2.0); further revise draft of summary judgment motion (1.4).	B190	3.80	4,161.00
01/18/23	Erin E. Broderick	E-mails with Eversheds team re collateral estoppel issues (.4); follow-up with S&C team re litigation coordination (.2); review redaction rulings and advise members, coordinate with MNAT re same and responses (.4).	B190	1.00	880.00
01/18/23	Mark D. Sherrill	Analyze retention applications.	B190	0.40	398.00
01/19/23	Peter A. Ivanick	Conference call with E. Broderick, S. Paul and M. Harvey re preparation for UCC call (.5); attend call with Paul Hastings, M. Harvey and E. Broderick re preference issues, complaint, other open issues (.7); follow up call with M. Harvey and E. Broderick (.3); review draft Summary Judgment Motion and consider Alameda direct deposit issue (.5); correspond with Eversheds team re same (.2); attend conference call with S&C and M. Harvey, S. Paul and E. Broderick re complaint (.6); consider finality issues (.3); review stockbroker liquidation materials and emails re same (.4).	B190	3.50	5,250.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/19/23	Erin E. Broderick	Call with P. Ivanick, S. Paul, and M. Harvey re discussions with UCC and S&C re pending adversary proceeding (.5); review materials in preparation for call with UCC and S&C re AHC complaint (.6); call with UCC counsel re same (.6); call with S&C re same (.6); follow up call with S. Paul re same (.2); e-mails with internal team re next steps on litigation cooperation (.4); discuss partial summary judgment arguments with P. Ivanick and M. Harvey (.3); review partial summary judgment motion draft and relevant case law, research re same (.8); call with S. Paul re research (.2); review and analyze research summary re stockbroker liquidation act and correspondence with internal team re same (.5).	B190	4.70	4,136.00
01/19/23	Lynn W. Holbert	Draft argument re customer property arguments.	B190	3.20	3,360.00
01/19/23	David A. Wender	Analyze issues re: claim preclusion.	B190	0.30	315.00
01/19/23	Andrea L. Gordon	Draft motion for partial summary judgment.	B190	0.30	232.50
01/20/23	Andrea L. Gordon	Revise motion for partial summary judgment (1.2); call with S. Paul and P. Ivanick re: motion for partial summary judgment (.5).	B190	1.70	1,317.50
01/20/23	Sarah E. Paul	Discussions with Eversheds team re claim and issue preclusion issues, litigation strategy (2.0); review and comment on proposed agreed litigation plan (2.2); discussions with Eversheds team re revisions to partial summary judgment motion (1.2).	B190	5.40	5,913.00
01/20/23	Peter A. Ivanick	Correspond with E. Broderick and D. Winter re finality issues (.4); telephone call with E. Broderick re same (.3); conference call with E. Schwartz and M. Harvey re finality issues (1.0); review and consider bullet points for S&C protocol and emails, comments re same (.5); continue consideration of finality (.6); telephone call with S. Paul re Summary Judgment Motion, finality issue (.7).	B190	3.50	5,250.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/20/23	Erin E. Broderick	Review and revise internal proposal for litigation cooperation with debtors (.2); correspond with S. Paul, P. Ivanick, D. Wender, and M. Harvey re terms of litigation cooperation agreement and review of applicable authority (.6); call with S. Paul and D. Wender re same (.6); call with S. Paul re same (.2); call with P. Ivanick re same (.2).	B190	1.80	1,584.00
01/22/23	Erin E. Broderick	E-mails with MNAT team re litigation protocol approach and review comments re same (.5); follow-up with S. Paul re same (.3); follow-up with D. Wender re same (.2); coordinate with M. Sherrill re fee estimates for members (.2); review class action issues and e-mails with internal team (.6); brief review of research on 2019 statements and respond to P. Ivanick re same (.5); follow-up re class action coordination (.3).	B190	2.60	2,288.00
01/22/23	Sarah E. Paul	Review and comment on draft term sheet proposal to debtors.	B190	0.70	766.50
01/23/23	David A. Wender	Attention to proposed litigation support agreement.	B190	0.50	525.00
01/23/23	Sarah E. Paul	Discussions with MNAT re deadline to answer (0.2); discussions with Eversheds team re draft term sheet (1.0).	B190	1.20	1,314.00
01/23/23	Erin E. Broderick	Follow-up with potential member re AHC (.2); follow-up with member re same (.2); attend call with potential member re AHC membership and follow-up (.7).	B190	1.10	968.00
01/23/23	Mark D. Sherrill	Communications with P. Ivanick and others regarding draft term sheet (0.4); communications with E. Broderick regarding summary judgment motion (0.2).	B190	0.60	597.00
01/24/23	David A. Wender	Analyze issues re proposed litigation support agreement.	B190	0.50	525.00
01/24/23	Sarah E. Paul	Discussions with team re revising and finalizing draft term sheet to debtors (0.5); review, comment on revised draft term sheet (0.3); review emails with debtors re draft term sheet and next steps (0.4).	B190	1.20	1,314.00
01/24/23	Andrea L. Gordon	Revise motion for summary judgment.	B190	0.40	310.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/24/23	Erin E. Broderick	E-mails with S. Paul re partial summary judgment motion filing (.3); e-mails with A. Dietderich re litigation protocol, related issues (.3); internal e-mails re same (.6); correspond with S&C re proposed term sheet (.3); review and analyze debtors' presentation and correspondence with Eversheds team re same (.8); review and revise S&C term sheet (2.0); incorporate internal comments to same (.3); e-mails with MNAT re same (.2); final revisions to S&C term sheet and draft cover sheet to S&C (.5).	B190	5.30	4,664.00
01/24/23	Mark D. Sherrill	Confer with L. Holbert regarding status (0.5); communications with E. Broderick and others regarding term sheet (0.5).	B190	1.00	995.00
01/25/23	David A. Wender	Analyze issues re: proposed litigation support agreement and related discussions.	B190	1.30	1,365.00
01/25/23	Sarah E. Paul	Revise draft motion for partial summary judgment (1.7); call with team negotiation strategy (0.9); telephone calls with E. Broderick re same (0.5); telephone call with MNAT re research on defendant class actions (0.6); telephone call with E. Broderick re call with debtors counsel (0.1); review and revise draft KC note (0.3); correspondence with KC re same (0.1).	B190	4.20	4,599.00
01/25/23	Erin E. Broderick	Review status of KC declaration and open issues (.3); review case and summary of same from M. Harvey and brief follow-up research re professional fee issues (1.4); call with A. Dietderich and follow-on e-mails (1.2); call with Eversheds and MNAT teams re S&C term sheet (.7); follow-up with potential FAs in support of partial summary judgment motion (.6); call with S. Paul re same (.2); e-mail to team re strategy with S&C on litigation protocol (.4).	B190	4.80	4,224.00
01/26/23	David A. Wender	Analyze issues re: proposed litigation support agreement and related discussions.	B190	0.30	315.00
01/26/23	Sarah E. Paul	Revise motion for partial summary judgment re member circulation (1.4); coordinate with F. Nolan re class action procedural questions (0.3); discussions with team re strategy, next steps on term sheet sent to debtors (0.3).	B190	2.00	2,190.00
01/26/23	Peter A. Ivanick	Review, consider and respond to report re call with S&C and next steps.	B190	0.30	450.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/26/23	Erin E. Broderick	Draft e-mail to team re call with S&C and next steps.	B190	0.50	440.00
01/27/23	Erin E. Broderick	Review current draft of partial summary motion and KC declaration (1.0); follow up with S. Paul re support for certain counts, additional declaration (.2); review e-mail re KC declaration items, open points (.4); review summary e-mail re class action certification issues (.2); follow-up with S. Paul and S&C re same (.2).	B190	2.00	1,760.00
01/27/23	David A. Wender	Review revised Motion for Partial Summary Judgment.	B190	0.40	420.00
01/27/23	Sarah E. Paul	Telephone call with F. Nolan re class action possibilities for adversary proceeding (0.5); draft summary of partial summary judgment motion arguments, strategy (0.5).	B190	1.00	1,095.00
01/27/23	Francis Nolan	Research of defendant class actions (0.7); call with S. Paul re same (0.5).	B190	1.20	1,020.00
01/30/23	Sarah E. Paul	Continued discussions with F. Nolan re potential formation of class action in litigation.	B190	0.50	547.50
01/30/23	Francis Nolan	Research of various class action topics for potential defendant class (2.4); summary of findings relating to research (.4).	B190	2.80	2,380.00
01/30/23	Erin E. Broderick	Review and follow-up on class action certification issues.	B190	0.60	528.00
01/31/23	Sarah E. Paul	Discussions with team re strategy in negotiations with debtors counsel.	B190	0.30	328.50

Fees for B190 - Other Contested Matters (excluding assumption/rejection motions) 760.40 667,219.00

B260 - Board of Directors Matters

12/02/22	Erin E. Broderick	Finalize engagement letters and related discussions (.9); finalize bylaws and other committee materials (1.4).	B260	2.30	2,024.00
12/04/22	Sarah E. Paul	Attention to filing of notices of appearance.	B260	0.40	410.00
12/04/22	Erin E. Broderick	Correspond with local counsel, clients, Eversheds team re: filing of notices of appearance.	B260	0.90	792.00
12/04/22	Philip H. Ehrlich	Call with Eversheds team re: potential conflict issues.	B260	1.10	1,083.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/04/22	Peter A. Ivanick	Review emails from Eversheds team re next steps, including filing a Notice of Appearance (.6); correspond with local counsel re: NOA (0.3); telephone conference L. Holbert re NOA, local counsel issues (0.3); conference call with M. Harvey, E. Schwartz L. Holbert re NOA and ad hoc background (0.5); emails with Eversheds team re same (0.2); conference call with MNAT team and Eversheds team re: retaining MNAT as local counsel and filing NOA (0.6); emails re finalized NOA (0.2).	B260	2.70	3,915.00
12/04/22	Lynn W. Holbert	Confer with Eversheds team re: case management issues (0.4); correspond with Eversheds team re: strategy (0.1); confer with local counsel re: notice of appearance, related issues (0.3); review notice of appearance (0.2); email to M. Harvey, E. Broderick and S. Paul re: same (0.5).	B260	1.50	1,477.50
12/05/22	Philip H. Ehrlich	Review of precedent forms of bylaws for committee.	B260	0.80	788.00
12/05/22	Sarah E. Paul	Call with potential financial advisor re possible retention.	B260	0.50	512.50
12/05/22	Mark D. Sherrill	Conference, correspondence with MNAT team re: notice of appearance and follow-up steps (0.8).	B260	0.80	720.00
12/08/22	Philip H. Ehrlich	Draft committee bylaws.	B260	0.80	788.00
12/10/22	Philip H. Ehrlich	Revise and distribute Committee bylaws.	B260	0.40	394.00
12/11/22	Zachariah W. Lindsey	Analyze relevant factors, case law re committee governance.	B260	1.70	790.50
12/11/22	Philip H. Ehrlich	Telephone conference with E. Broderick re Committee Bylaws and other governance matters (0.3); revise, distribute Bylaws internally (1.1); prepare for, participate in Committee formation meeting (0.8); further revise bylaws and send to member (0.5).	B260	2.70	2,659.50
12/11/22	Lynn W. Holbert	Correspond with E. Broderick re committee appointment request.	B260	0.20	197.00
12/11/22	Mark D. Sherrill	Communications with P. Ehrlich, Eversheds team re bylaws.	B260	0.40	360.00
12/11/22	Erin E. Broderick	Analysis re: committee governance.	B260	0.30	264.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	Erin E. Broderick	Telephone conference with P. Ehrlich re committee bylaws (0.3); brief review of voting mechanics under same (0.3).	B260	0.60	528.00
12/12/22	Mark D. Sherrill	Communications with P. Ivanick re membership.	B260	0.30	270.00
12/12/22	Mark D. Sherrill	Confer with S. Paul re group membership and related by-law issues.	B260	0.50	450.00
12/12/22	Philip H. Ehrlich	Telephone conference with S. Paul re: governance issues (0.2); review of proposed bylaw modifications (0.4).	B260	0.60	591.00
12/12/22	Lynn W. Holbert	Confer with P. Ehrlich re bylaws.	B260	0.10	98.50
12/12/22	Devorah Hirsch	Correspond with multiple members re DocuSign bylaws.	B260	2.00	460.00
12/12/22	Philip H. Ehrlich	Telephone conference with E. Broderick re bylaws (0.3); telephone conferences with D. Hirsch re distribution of bylaws for signature (0.4).	B260	0.70	689.50
12/12/22	Sarah E. Paul	Communicate with team and member re revisions to committee bylaws.	B260	0.20	205.00
12/13/22	Sarah E. Paul	Telephone call with P. Ehrlich re revisions to bylaws.	B260	0.30	307.50
12/13/22	Zachariah W. Lindsey	Analyze relevant factors re committee representation.	B260	1.80	837.00
12/13/22	Devorah Hirsch	Update Tracker re AHC membership.	B260	1.90	437.00
12/13/22	Philip H. Ehrlich	Email correspondence with Eversheds team re bylaws (0.2); email correspondence with E. Broderick and S. Paul re bylaws and necessary modifications (0.2); telephone conference with S. Paul re same (0.3); draft modifications to bylaws (0.5).	B260	1.20	1,182.00
12/13/22	Mark D. Sherrill	Attention to group governance issues.	B260	0.30	270.00
12/13/22	Peter A. Ivanick	Review 2019 guidelines and consider same.	B260	0.30	435.00
12/13/22	Philip H. Ehrlich	Telephone conference with D. Hirsch re status of engagement and bylaw execution.	B260	0.20	197.00
12/13/22	Erin E. Broderick	E-mails and calls with P. Ehrlich re committee bylaws and related considerations.	B260	0.80	704.00
12/14/22	Devorah Hirsch	Update membership tracker.	B260	0.80	184.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/14/22	Mark D. Sherrill	Confer with P. Ehrlich re bylaws (0.5); confer with S. Paul re same (0.3); communications re constitution of Committee, related issues (0.8).	B260	1.60	1,440.00
12/14/22	Philip H. Ehrlich	Draft modifications to bylaws (0.9); telephone conference with M. Sherrill re related issues (0.2); correspond with E. Broderick re related issues (0.4); conference with S. Paul and M. Sherrill re same (0.3).	B260	1.80	1,773.00
12/14/22	Sarah E. Paul	Discussions with M. Sherrill and P. Ehrlich re revisions to bylaws.	B260	0.50	512.50
12/14/22	Sarah E. Paul	Discussions with M. Sherrill and P. Ehrlich re revisions to bylaws.	B260	0.50	512.50
12/14/22	Erin E. Broderick	Review, comment on amended AHC bylaws re customer claim diligence, members with unsubstantiated claim amounts.	B260	1.30	1,144.00
12/14/22	Devorah Hirsch	Telephone call with P. Ehrlich re Committee Bylaws (0.2); correspond with new members re Bylaws (1.0).	B260	1.20	276.00
12/15/22	Philip H. Ehrlich	Revise bylaws.	B260	0.90	886.50
12/16/22	Mark D. Sherrill	Communications with P. Ehrlich, Eversheds team re amended bylaws (0.3); analyze bylaws (0.5).	B260	0.80	720.00
12/16/22	Philip H. Ehrlich	Revise and distribute bylaws to Eversheds team.	B260	0.50	492.50
12/16/22	Mark D. Sherrill	Communications with MNAT team re 2019 issues and subcommittee research.	B260	0.80	720.00
12/17/22	Mark D. Sherrill	Communications with E. Broderick re engagement letter tracker.	B260	0.30	270.00
12/18/22	Mark D. Sherrill	Communications with E. Schwartz regarding comments to bylaws (0.2); analyze same (0.3).	B260	0.50	450.00
12/18/22	Philip H. Ehrlich	Review comments on amended bylaws (0.3); telephone conference with E. Schwartz regarding bylaws and other case issues (0.4).	B260	0.70	689.50
12/18/22	Peter A. Ivanick	Review MNAT comments and questions re by laws.	B260	0.20	290.00
12/19/22	Lynn W. Holbert	Conference, correspond with P. Ehrlich re status of committee formation and actions.	B260	0.10	98.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/20/22	Mark D. Sherrill	Communications with MNAT re subcommittees.	B260	0.50	450.00
12/20/22	Peter A. Ivanick	Review MNAT email re subcommittees and their professionals.	B260	0.30	435.00
12/20/22	Lynn W. Holbert	Confer with P. Ehrlich re AHC bylaws, agenda.	B260	0.20	197.00
12/21/22	Philip H. Ehrlich	Revise bylaws.	B260	0.60	591.00
12/22/22	Mark D. Sherrill	Communications with P. Ehrlich regarding bylaws.	B260	0.30	270.00
12/22/22	Philip H. Ehrlich	Revise and distribute agenda and bylaws internally.	B260	0.80	788.00
12/23/22	Lynn W. Holbert	Confer with P. Ehrlich re committee meetings and by law issues.	B260	0.10	98.50
12/23/22	Philip H. Ehrlich	Revise AHC bylaws.	B260	0.60	591.00
12/23/22	Erin E. Broderick	Review summary of 341 meeting, chapter 15 provisional relief request, and case docket re items to discuss with AHC.	B260	1.00	880.00
12/23/22	Nathaniel T. DeLoatch	Call with M. Sherrill re conflicts (0.3); emails with D. Hirsch re same (0.2).	B260	0.50	335.00
12/24/22	Philip H. Ehrlich	Draft resolutions re authorization for bankruptcy court pleadings.	B260	0.90	886.50
12/24/22	Peter A. Ivanick	Review revised bylaws, meeting agenda.	B260	0.30	435.00
12/25/22	Sarah E. Paul	Review and comment on amended bylaws.	B260	0.90	922.50
12/25/22	Philip H. Ehrlich	Review of email correspondence re committee meeting, related issues and bylaws (0.7); review comments on bylaws (0.4); call with Eversheds team re various issues (0.2).	B260	1.30	1,280.50
12/26/22	Erin E. Broderick	Review and revise AHC bylaws and engagement terms and discuss same with team.	B260	1.00	880.00
12/27/22	Erin E. Broderick	Follow-up re interest in chairman and vice-chair positions.	B260	0.50	440.00
12/27/22	Sarah E. Paul	Review and comment on revised bylaws.	B260	0.60	615.00
12/28/22	Philip H. Ehrlich	Draft minutes re AHC meeting.	B260	0.80	788.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/29/22	Erin E. Broderick	Coordinate with P. Ehrlich re member bylaws and next meeting (0.5); follow-up with members re claim diligence, identification and execution of amended bylaws (0.8).	B260	1.30	1,144.00
12/30/22	Devorah Hirsch	Correspond with potential members re committee bylaws, engagement letters (1.3); correspond with multiple members re signing amended bylaws (1.3); compile claim documentation and correspondence to member folders re tracking member diligence (1.1); emails to internal team re server compliance (0.3).	B260	4.00	920.00
12/30/22	Erin E. Broderick	Conference with member re leadership position on AHC, follow-up internally re same.	B260	1.00	880.00
12/30/22	Erin E. Broderick	Review and analyze 2019 statement requirements, AHC seal motion.	B260	1.00	880.00
12/30/22	Mark D. Sherrill	Communications with P. Topper re: 2019 statement.	B260	0.20	180.00
12/31/22	Philip H. Ehrlich	Email correspondence with D. Hirsch re various matters re governance and next meeting.	B260	0.40	394.00
12/31/22	Devorah Hirsch	Create external Member Email (0.3); draft chart of signed/unsigned Bylaws and Amended Bylaws (0.7); revise tracker re same (1.0).	B260	2.00	460.00
12/31/22	Sarah E. Paul	Discussions with team re amended bylaws and governance.	B260	0.30	307.50
01/01/23	Philip H. Ehrlich	Draft agenda for AHC meeting (0.4); draft resolutions re same (1.9); revise minutes of last AHC meeting and distribute internally (0.6).	B260	2.90	3,045.00
01/01/23	Erin E. Broderick	Review, comment on amended bylaws, resolution and member update.	B260	1.20	1,056.00
01/01/23	Peter A. Ivanick	Review resolutions and agenda re next AHC call and telephone conference with E. Broderick and M. Harvey re same.	B260	0.30	450.00
01/02/23	Devorah Hirsch	Receive signed Amended Bylaws from members.	B260	0.20	48.00
01/02/23	Mark D. Sherrill	Analyze draft minutes of AHC meeting (0.2); communications with E. Broderick, others re: same (0.3).	B260	0.50	497.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/02/23	Devorah Hirsch	Save signed bylaws to folders and update membership tracker.	B260	0.40	96.00
01/03/23	Philip H. Ehrlich	Revise resolutions for approval by the AHC (0.7); telephone conference with B. Loughnane re same (0.2); telephone conference with L. Holbert re same (0.2); telephone conference with S. Paul re same (0.3); telephone conference with M. Harvey re same (0.2).	B260	1.60	1,680.00
01/03/23	Devorah Hirsch	Receive signed Amended Bylaws, update tracker (0.5); correspond with members re same (0.3); create group member email (0.2).	B260	1.00	240.00
01/03/23	Mark D. Sherrill	Communications with P. Ehrlich regarding resolutions (0.3); communications with E. Broderick regarding resolutions and agenda (0.5).	B260	0.80	796.00
01/03/23	Erin E. Broderick	E-mails with P. Ehrlich and Eversheds team re open committee governance issues.	B260	0.50	440.00
01/03/23	Devorah Hirsch	Add Bylaws to AHC resolutions and send to P. Ehrlich.	B260	0.30	72.00
01/04/23	Philip H. Ehrlich	Conference with S. Paul and M. Harvey re: governance matters.	B260	0.40	420.00
01/04/23	Sarah E. Paul	Review current amended bylaws, proposed resolutions, and co-chair proposal (1.0); draft additional proposed resolution (0.5); call with P. Ehrlich and M. Harvey re governance matters (0.5); coordinate with Eversheds team re proposed resolutions and next member meeting (0.5).	B260	2.50	2,737.50
01/04/23	Philip H. Ehrlich	Follow-up with members re authorization to objection to sale motion (0.9); prepare materials for next Committee meetings (0.6); email to members re postponement of Committee meeting (0.6).	B260	2.10	2,205.00
01/05/23	Philip H. Ehrlich	Attention to 2019 issues.	B260	0.50	525.00
01/05/23	Erin E. Broderick	Review of member claim verifications for 2019 statement.	B260	0.40	352.00
01/05/23	Lynn W. Holbert	Correspond with P. Ehrlich re bylaw voting terms and related issues.	B260	0.20	210.00
01/06/23	Erin E. Broderick	Review and process member claim details for 2019 statement.	B260	0.40	352.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Sarah E. Paul	Communicate with members re Rule 2019 information.	B260	0.50	547.50
01/06/23	Philip H. Ehrlich	Telephone conference with S. Paul re governance issues (0.2); attention 2019 matters (0.9); attention to administrative and organizational matters for AHC meeting (0.9).	B260	2.00	2,100.00
01/07/23	Kristi K. Thielen	Review bylaws (0.2); review correspondence with E. Broderick, Eversheds team re same (0.1).	B260	0.30	165.00
01/07/23	Philip H. Ehrlich	Email correspondence with S. Paul and B. Loughnane re: 2019 information.	B260	0.30	315.00
01/07/23	Erin E. Broderick	Follow-up with K. Thielen re amended bylaws and corporate governance issues.	B260	0.20	176.00
01/07/23	Sarah E. Paul	Coordinate with team re Rule 2019 statement.	B260	0.30	328.50
01/07/23	Philip H. Ehrlich	Telephone conference with B. Loughnane re: 2019 information and committee meeting logistics.	B260	0.30	315.00
01/08/23	Erin E. Broderick	Follow-up e-mails and discussion with internal team and S&C re 2019 statement, Debtors' redaction motion.	B260	0.50	440.00
01/08/23	Philip H. Ehrlich	Provide 2019 information to B. Loughnane.	B260	0.40	420.00
01/08/23	Devorah Hirsch	Draft Chart re: members claim documentation (0.6); provide claim documentation for Rule 2019 Statement (0.2); update member email and internal email addresses (0.2).	B260	1.00	240.00
01/09/23	Devorah Hirsch	Draft table of members' claim documentation(1.0); update internal and external email distribution lists (0.5); correspond with member re engagement letter (0.3); update Tracker (0.2).	B260	2.00	480.00
01/09/23	Sarah E. Paul	Discussions with team re revisions to bylaws.	B260	0.30	328.50
01/09/23	Philip H. Ehrlich	Draft minutes re AHC meeting (0.9).	B260	0.90	945.00
01/09/23	Devorah Hirsch	Correspond with member, Eversheds team re Bylaws, amended bylaws.	B260	0.50	120.00
01/10/23	Erin E. Broderick	E-mails re claim submissions, 2019 statement (.4); coordinate member voting with B. Loughnane (.1).	B260	0.50	440.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/10/23	Peter A. Ivanick	Conference call with E. Broderick, S. Paul and MNAT re 2019, outreach to S&C and hearing prep (1.4); conference call with S&C, MNAT and Eversheds team re 2019 statement, hearing issues (.8); follow-up calls M. Harvey and E. Broderick re same (.4).	B260	2.60	3,900.00
01/10/23	Erin E. Broderick	Review and revise 2019 statement and notice (.5); discuss same with MNAT (.3).	B260	0.80	704.00
01/10/23	Kristi K. Thielen	Correspond with E. Broderick re bylaws amendments.	B260	0.10	55.00
01/10/23	Peter A. Ivanick	Review emails re 2019 issues and consider same (.3); telephone call with M. Harvey re same (.2); consider and edit draft 2019 (.4); email to MNAT re changes (.1); further emails and drafts re 2019 (.4).	B260	1.40	2,100.00
01/10/23	Philip H. Ehrlich	Draft minutes of AHC meeting (0.7); telephone conference with B. Loughnane re same (0.1).	B260	0.80	840.00
01/10/23	Sarah E. Paul	Follow-up with members re Rule 2019 statement (0.8); review and comment on draft of Rule 2019 statement (0.8).	B260	1.60	1,752.00
01/11/23	Erin E. Broderick	Coordinate with B. Loughnane re voting on resolution.	B260	0.10	88.00
01/11/23	Erin E. Broderick	E-mails with M. Harvey re 2019 statement (.2); review e-mail from A. Gordon re redaction grounds (.2).	B260	0.40	352.00
01/11/23	Erin E. Broderick	E-mails with Eversheds team re fee estimates for members.	B260	0.30	264.00
01/12/23	Erin E. Broderick	Follow-up with team re pending resolutions, bylaws and next steps with S&C and timing for litigation.	B260	0.60	528.00
01/13/23	Sarah E. Paul	Coordinate with team on Rule 2019 statement.	B260	0.20	219.00
01/15/23	Erin E. Broderick	Follow-up with P. Ehrlich and K. Thielen re bylaws.	B260	0.20	176.00
01/15/23	Philip H. Ehrlich	Email correspondence with D. Hirsch re AHC bylaws (0.1); email correspondence with E. Broderick re AHC bylaws (0.2).	B260	0.30	315.00
01/16/23	Erin E. Broderick	E-mails to B. Loughnane re claim calculations.	B260	0.10	88.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/17/23	Erin E. Broderick	Call and e-mails with B. Loughnane re bylaws and governance issues (.5); call with nominated chair re same (.2); update member register (.2).	B260	0.90	792.00
01/17/23	Erin E. Broderick	Follow-up re 2019 statement and supporting declarations of members for redaction motion.	B260	0.40	352.00
01/17/23	Devorah Hirsch	Analyze emails re 2019 Rule Statement (0.3); correspond with potential member re engagement letter (0.3); update member only email list (0.4).	B260	1.00	240.00
01/18/23	Kristi K. Thielen	Review bylaws markup and provide brief comments on same.	B260	0.20	110.00
01/18/23	Erin E. Broderick	Review and comment on amended bylaws (.5); discussions with B. Loughnane re same (.2).	B260	0.70	616.00
01/19/23	Erin E. Broderick	Review new member claim documentation and follow up with B. Loughnane re status of 2019 information.	B260	0.30	264.00
01/19/23	Erin E. Broderick	Call with B. Loughnane re amended bylaws.	B260	0.20	176.00
01/20/23	Erin E. Broderick	Call with B. Loughnane re amended bylaws, appointment of Executive Committee, 2019 statement considerations.	B260	0.30	264.00
01/24/23	Erin E. Broderick	E-mails with member re ExCo chair position (.2).	B260	0.20	176.00
01/24/23	Erin E. Broderick	E-mail to P. Topper re fee reimbursement.	B260	0.20	176.00
01/24/23	Erin E. Broderick	Coordinate with M. Sherrill re updating members on estimates.	B260	0.20	176.00
01/26/23	Erin E. Broderick	Follow-up with B. Loughnane re amended bylaws and short call with N. DeLoatch re same.	B260	0.30	264.00
01/31/23	Nathaniel T. DeLoatch	Correspond with committee members re amended and restated bylaws.	B260	0.10	67.00
Fees for B260 - Board of Directors Matters				103.90	88,981.00

B270 - AHC Member Communications & Meetings

12/09/22	Mark D. Sherrill	Communications with P. Fozzard re Chinese customers and related issues (0.4); communications with C. Rogers re same (0.2).	B270	0.60	540.00
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FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/10/22	Peter A. Ivanick	Review and consider E. Broderick email re ad hoc group (0.3); review draft WIP list (0.1); review Notice to AHC re meeting, other issues (0.2).	B270	0.60	870.00
12/11/22	Erin E. Broderick	Prepare for and attend committee call for Asia-based customers re strategy, priority workstreams, status (1.0); respond to post-call inquiries (0.5); telephone conference with S. Paul re same (0.2); attend Europe-based committee call (1.0); coordinate scheduling among members and call attendees (0.5); revise meeting agendas (0.5).	B270	3.70	3,256.00
12/11/22	Sarah E. Paul	Participate in multiple AHC official formation meetings with members.	B270	2.00	2,050.00
12/11/22	Erin E. Broderick	Calls with members.	B270	0.70	616.00
12/12/22	Devorah Hirsch	Correspond with member re DocuSign engagement letter (.4); correspond with members, S. Paul re DocuSign engagement letters (0.6).	B270	1.00	230.00
12/12/22	Erin E. Broderick	Draft summary re property of estate/ownership issues re inquiries from members.	B270	0.50	440.00
12/13/22	Devorah Hirsch	Correspond with numerous members re DocuSign Engagement Letters.	B270	2.10	483.00
12/13/22	Peter A. Ivanick	Consider email re risks to holders if redaction disallowed.	B270	0.20	290.00
12/14/22	Mark D. Sherrill	Draft status report to committee (0.5); communications with S. Paul and E. Broderick re: same (0.4).	B270	0.90	810.00
12/15/22	Lynn W. Holbert	Review and consider correspondence to AHC members.	B270	0.50	492.50
12/15/22	Devorah Hirsch	Correspond with certain members re committee bylaws.	B270	0.60	138.00
12/15/22	Peter A. Ivanick	Correspond with AHC re next steps.	B270	0.60	870.00
12/15/22	Erin E. Broderick	Draft update for AHC members, interested members (.4); revise update re internal comments (.3).	B270	0.70	616.00
12/16/22	Sarah E. Paul	Respond to member re official committee.	B270	0.20	205.00
12/17/22	Sarah E. Paul	Call with member re documentation of investments, legal strategy.	B270	0.40	410.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/18/22	Erin E. Broderick	Revise memo to Ad Hoc members.	B270	1.00	880.00
12/19/22	Andrea L. Gordon	Correspond with P. Ehrlich re member meetings.	B270	0.20	145.00
12/19/22	Sarah E. Paul	Coordinate with Eversheds team on re next member meeting.	B270	0.50	512.50
12/20/22	Peter A. Ivanick	Telephone conference S. Paul re prepare for Zoom meeting with AHC member representative (0.2); attend Zoom meeting with member representative, E. Broderick and S. Paul (0.3).	B270	0.50	725.00
12/21/22	Sarah E. Paul	Telephone call with member re entity structure for potential committee member (0.3); discussions with Eversheds team re potential member inquiries (0.3); review and comment on materials re committee goals (0.3).	B270	0.90	922.50
12/21/22	Philip H. Ehrlich	Email to committee members re meeting and certain matters.	B270	0.50	492.50
12/21/22	Mark D. Sherrill	Confer with member re inquiry.	B270	0.40	360.00
12/21/22	Peter A. Ivanick	Emails re ad hoc agenda and sale motion (0.2); review revised email to clients (0.1).	B270	0.30	435.00
12/22/22	Peter A. Ivanick	Correspond with Eversheds team re upcoming AHC meeting.	B270	0.20	290.00
12/22/22	Sarah E. Paul	Coordinate with team re upcoming member meeting.	B270	0.50	512.50
12/22/22	Mark D. Sherrill	Communications with S. Paul and Eversheds team re new members.	B270	0.30	270.00
12/23/22	Mark D. Sherrill	Communications with E. Broderick re meeting agenda.	B270	0.30	270.00
12/23/22	Sarah E. Paul	Review and comment on member web hub edits.	B270	0.20	205.00
12/24/22	Devorah Hirsch	Correspond with S. Paul re signed engagement letter.	B270	0.50	115.00
12/26/22	Mark D. Sherrill	Communications with P. Ivanick re member emails.	B270	0.30	270.00
12/27/22	Philip H. Ehrlich	Revise and distribute agenda and other materials to committee members (1.1); prepare for committee meeting (1.4); participate in committee meeting (0.9).	B270	3.40	3,349.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/27/22	Sarah E. Paul	Review and comment on message to members re upcoming filings.	B270	0.50	512.50
12/27/22	Sarah E. Paul	Participate in committee member meeting.	B270	1.00	1,025.00
12/28/22	Philip H. Ehrlich	Correspond with members re case status.	B270	0.40	394.00
12/29/22	Sarah E. Paul	Review and comment on draft member communications.	B270	0.40	410.00
12/29/22	Philip H. Ehrlich	Email to AHC re filed pleadings.	B270	0.60	591.00
01/01/23	Philip H. Ehrlich	Draft email to members (0.4); distribute materials to Eversheds, MNAT teams (0.3).	B270	0.70	735.00
01/01/23	Mark D. Sherrill	Numerous communications with Eversheds team re draft Committee email and related issues.	B270	0.50	497.50
01/03/23	Erin E. Broderick	E-mails with members re response to member update.	B270	0.70	616.00
01/03/23	Sarah E. Paul	Review and respond to member communications.	B270	0.60	657.00
01/03/23	Philip H. Ehrlich	Prepare members update and distribute to AHC.	B270	2.20	2,310.00
01/03/23	Sarah E. Paul	Conference call with member re various items.	B270	0.30	328.50
01/04/23	Lynn W. Holbert	Correspond with members re status, bylaws.	B270	0.10	105.00
01/04/23	Sarah E. Paul	Review and revise email to members re upcoming meetings.	B270	0.50	547.50
01/04/23	Devorah Hirsch	Update member tracker with new email addresses (0.3); compile emails to member site (0.7); draft tracker re specific member information and send to P. Ehrlich (0.7).	B270	1.70	408.00
01/05/23	Sarah E. Paul	Review and comment on draft communication to members (0.8); communications with members re 2019 statement (0.4).	B270	1.20	1,314.00
01/05/23	Erin E. Broderick	Comparative analysis of Celsius ruling and report to members re same (1.2); review and revise update from B. Loughnane re same (.4).	B270	1.60	1,408.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/05/23	Erin E. Broderick	Review and revise update drafted by M. Harvey (.3); conference with Eversheds team re same (.5); calls with members re disclosure and confidentiality issues (.8).	B270	1.60	1,408.00
01/06/23	Erin E. Broderick	Revise and send member update re Celsius ruling.	B270	0.30	264.00
01/06/23	Sarah E. Paul	Discussions with team and member re debtor's books and records (0.6); draft work in process tracker and discuss same with team (2.0).	B270	2.60	2,847.00
01/06/23	Mark D. Sherrill	Communications with B. Loughnane re scheduling (0.3); communications with member re status (0.3).	B270	0.60	597.00
01/07/23	Erin E. Broderick	Follow-up with Eversheds team re member update and meeting agenda items (1.0); e-mail and call with K. Hansen re 2019 statement disclosures, coordination with AHC (.3).	B270	1.30	1,144.00
01/08/23	Nathaniel T. DeLoatch	Analyze case law re trusts (1.2); correspond with A. Gordon re same (.3).	B270	1.50	1,005.00
01/08/23	Mark D. Sherrill	Communications with E. Broderick, P. Ehrlich and others re: Committee meetings.	B270	0.50	497.50
01/08/23	Philip H. Ehrlich	Revise and send agenda to E. Broderick (0.2); analyze meeting logistic issues (0.3); telephone conference with S. Paul re same (0.1).	B270	0.60	630.00
01/08/23	Peter A. Ivanick	Review work streams memo and comments re same.	B270	0.20	300.00
01/08/23	Philip H. Ehrlich	Email correspondence re: AHC meeting issues.	B270	0.40	420.00
01/09/23	Kristi K. Thielen	Correspond with E. Broderick re AHC members.	B270	0.10	55.00
01/09/23	Philip H. Ehrlich	Prepare for and participate in AHC meeting (2.9); conference with M. Harvey re same (0.2).	B270	3.10	3,255.00
01/09/23	Sarah E. Paul	Review and comment on agenda for members meeting (0.3); discussions with team re member meeting, next steps (1.8); review and comment on email to members summarizing members' next steps (1.0).	B270	3.10	3,394.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/09/23	Mark D. Sherrill	Communications with B. Loughnane re member response rate (0.3); communications with D. Hirsch re same (0.2); communications with E. Broderick re meeting agenda (0.2); analyze attachments to same (0.3); follow-up with B. Loughnane re same (0.2).	B270	1.20	1,194.00
01/09/23	Peter A. Ivanick	Review email to clients re next steps (.2); correspond with Eversheds team re same (.2).	B270	0.40	600.00
01/09/23	Erin E. Broderick	Attend AHC meeting (2.0); calls with several members re follow-up to member meeting (1.4); review, comment on member update (.5); follow-up with members re same (.6).	B270	4.50	3,960.00
01/10/23	Erin E. Broderick	Follow-up with members re voting requests (.6); conferences with multiple members re same (1.0); analyze research re treatment of digital assets (.8); correspond with members re same (.4).	B270	2.80	2,464.00
01/11/23	Sarah E. Paul	Review and comment on draft of update email to members.	B270	0.30	328.50
01/11/23	Peter A. Ivanick	Correspond with Eversheds team re priority workstreams, next steps.	B270	0.30	450.00
01/12/23	Erin E. Broderick	Correspond with B. Loughnane re member update (.4); call with member's counsel re membership and AHC goals (.6); follow-up with S. Paul re same (.1).	B270	1.10	968.00
01/12/23	Peter A. Ivanick	Review draft report to AHC.	B270	0.20	300.00
01/18/23	Erin E. Broderick	Coordinate members-only distribution list.	B270	0.40	352.00
01/19/23	Erin E. Broderick	Follow up with member and B. Loughnane re contact list and chair position (.4); call with member and B. Loughnane re same (0.3).	B270	0.70	616.00
01/20/23	Sarah E. Paul	Review update to committee members.	B270	0.30	328.50
01/20/23	Erin E. Broderick	Review and revise member update and correspondence with B. Loughnane re same (.5); review proposed members update re 2019 statement and motion to seal, related issues (.4); respond to member inquiries re status of litigation and 2019 filing (.4).	B270	1.30	1,144.00
01/20/23	Devorah Hirsch	Review, analyze emails from members.	B270	0.30	72.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/23/23	Erin E. Broderick	Call with S. Paul and member re AHC membership (.5); follow-up with members on Executive Committee nominations and 2019 statement (.5).	B270	1.00	880.00
01/26/23	Erin E. Broderick	E-mails to members re Executive Committee appointments (.5); follow-up with new member re AHC membership, introductions to other members (.4).	B270	0.90	792.00
01/27/23	Erin E. Broderick	Review and revise member update draft (.5); e-mails with legal team re comments to same (.4); review of docket items re member update and draft outline to B. Loughnane re same (1.0).	B270	1.90	1,672.00
01/27/23	Peter A. Ivanick	Emails re edits to Members Update and resolution.	B270	0.30	450.00
01/27/23	Sarah E. Paul	Review and comment on draft member update (1.3).	B270	1.30	1,423.50
01/28/23	Erin E. Broderick	Telephone conference with S. Paul and MNAT team re member update (.2); review draft and follow-up with B. Loughnane and S. Paul re comments to same (.4).	B270	0.60	528.00
01/28/23	Sarah E. Paul	Call with MNAT re draft communication to members (0.3); assist in finalizing draft communication to members (0.3).	B270	0.60	657.00
01/30/23	Sarah E. Paul	Communicate with new committee member.	B270	0.20	219.00
01/31/23	Sarah E. Paul	Coordinate onboarding of new members.	B270	0.40	438.00
Fees for B270 - AHC Member Communications & Meetings				75.20	69,583.00

B310 - Claims Administration and Objections

12/05/22	Mark D. Sherrill	Analyze authorities re: claims trading (0.9).	B310	0.90	810.00
12/06/22	Mark D. Sherrill	Communications with E. Broderick regarding claims assignment templates (0.3); analysis of same (0.5).	B310	0.80	720.00
12/07/22	Mark D. Sherrill	Communications with member regarding claims.	B310	0.20	180.00
12/18/22	Peter A. Ivanick	Correspond with E. Broderick, M. Harvey re administrative claim issues.	B310	0.80	1,160.00
12/29/22	Sarah E. Paul	Discussions with member re international counsel.	B310	1.00	1,025.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/30/22	Erin E. Broderick	Review claim diligence, conflicts materials.	B310	0.50	440.00
01/04/23	Sarah E. Paul	Review and comment on claim assignment agreement.	B310	1.00	1,095.00
01/09/23	Sarah E. Paul	Correspondence with members re claim documentation.	B310	0.30	328.50
01/10/23	Peter A. Ivanick	Emails re preference recovery issues.	B310	0.20	300.00
01/14/23	Erin E. Broderick	Review summary prepared by MNAT re administrative claim issues and e-mails with E. Schwartz and M. Harvey re same (.5); review of applicable Delaware law re same (.6).	B310	1.10	968.00
01/18/23	Peter A. Ivanick	Conference call with D. Wender and E. Winters re claim assignment issue.	B310	0.30	450.00
01/30/23	Erin E. Broderick	Follow up with new members re claim documents and next steps.	B310	0.50	440.00
Fees for B310 - Claims Administration and Objections				7.60	7,916.50

B320 - Plan and Disclosure Statement (including Business Plan)

12/22/22	Lynn W. Holbert	Research re distribution process.	B320	0.70	689.50
12/29/22	Erin E. Broderick	Review 3rd Circuit research re plan support agreements, draft summary of same.	B320	1.00	880.00
01/20/23	David A. Wender	Research re binding non-participating creditors.	B320	2.70	2,835.00
01/31/23	Mark D. Sherrill	Communications with B. Loughnane re interim financial update (0.2); analyze issues same (0.3).	B320	0.50	497.50
Fees for B320 - Plan and Disclosure Statement (including Business Plan)				4.90	4,902.00

B410 - General Bankruptcy Advice/Opinions

12/02/22	Andrea L. Gordon	Call with S. Paul re: FTX AHC strategy.	B410	0.20	145.00
12/02/22	Sarah E. Paul	Discussions with E. Broderick re committee formation and strategy.	B410	1.20	1,230.00
12/03/22	Sarah E. Paul	Coordinate with E. Broderick and team on committee formation and strategy (0.8); review summary of FTX.com customer rights(0.3).	B410	1.10	1,127.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/03/22	Andrea L. Gordon	Calls with S. Paul and team re: AHC strategy.	B410	0.90	652.50
12/04/22	Philip H. Ehrlich	Call with Eversheds team re: strategy and tactics.	B410	0.90	886.50
12/04/22	Erin E. Broderick	Strategize with Eversheds team re: next steps.	B410	3.10	2,728.00
12/04/22	Sarah E. Paul	Conference with Eversheds team re committee strategy and next steps (1.9); coordinate with A. Gordon re: priority workstreams, next steps (0.2); call with local counsel re engagement and strategy (0.5).	B410	2.60	2,665.00
12/04/22	Andrea L. Gordon	Conferences with Eversheds team re: strategy and tactics.	B410	1.50	1,087.50
12/05/22	Sarah E. Paul	Coordinate with team on strategy and next steps (0.9).	B410	0.90	922.50
12/05/22	Peter A. Ivanick	Attend kickoff call with MNAT and ES teams (1.0); follow up call with L. Holbert (0.2); correspond with bankers seeking potential roles (0.4).	B410	1.60	2,320.00
12/06/22	Peter A. Ivanick	Review chart of professionals (0.1); review English advice re TOS and emails re same (0.4); conference with MNAT and Eversheds teams re strategy, next steps (1.0); correspond with Eversheds team re: precedent cases (0.2); emails re UST questionnaire to client and review same (0.2); conference call with potential UCC counsel re UCC roles and issues in the case (0.4).	B410	2.30	3,335.00
12/06/22	Sarah E. Paul	Call with Eversheds team to coordinate on committee strategy and next steps.	B410	1.00	1,025.00
12/06/22	Erin E. Broderick	Strategize with Eversheds team re priority workstreams, next steps (1.8); Correspond and conference with internal parties re strategy and tactics. (2.6); direct internal organization and processes (.6).	B410	5.00	4,400.00
12/06/22	Lynn W. Holbert	Telephone call with S. Paul and P. Ivanick re: strategic concerns (0.7); review and consider global actions re: FTX (0.3); email with A. Rogan re same (0.1).	B410	1.10	1,083.50
12/06/22	Andrea L. Gordon	Attend internal strategy calls re: priority workstreams, next steps.	B410	1.00	725.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/06/22	Sarah E. Paul	Coordinate with on potential financial advisor re: next steps.	B410	0.50	512.50
12/07/22	Mark D. Sherrill	Communications with L. Holbert, Eversheds team regarding chapter 15 issues (0.5); communications with E. Broderick and others regarding strategy (0.4).	B410	0.90	810.00
12/07/22	Sarah E. Paul	Discussions with Eversheds team on committee strategy, next steps.	B410	1.00	1,025.00
12/07/22	Peter A. Ivanick	Correspond with Eversheds team re possible appointment of a foreign representative (0.3); correspond with Eversheds team re: possible joinder to redaction motion (0.2); correspond with MNAT and Eversheds team re letter to UST (0.3).	B410	0.80	1,160.00
12/08/22	Peter A. Ivanick	Correspond with L. Holbert re analogous committees (0.3); attend all hands strategy call (0.8).	B410	1.10	1,595.00
12/08/22	Sarah E. Paul	Call with Eversheds team re committee strategy, next steps.	B410	1.00	1,025.00
12/08/22	Devorah Hirsch	Pull regulations re: bankruptcy issue and send to team.	B410	0.50	115.00
12/08/22	Lynn W. Holbert	Call with Eversheds team re: strategy, tactics.	B410	1.00	985.00
12/08/22	Philip H. Ehrlich	Call with Eversheds/Morris Nichols team re: strategy, tactics.	B410	0.50	492.50
12/08/22	Mark D. Sherrill	Prepare for and participate in call with Eversheds team re strategy.	B410	0.80	720.00
12/09/22	Erin E. Broderick	Follow up calls with Eversheds team re general approach, next steps.	B410	0.70	616.00
12/09/22	Devorah Hirsch	Meeting with team re strategy, tactics.	B410	0.70	161.00
12/10/22	Sarah E. Paul	Coordinate with team on committee strategy, next steps.	B410	1.00	1,025.00
12/10/22	Mark D. Sherrill	Communications with E. Broderick and others re assigned tasks (0.2); communications with E. Broderick re inbound requests (0.4); communications with S. Paul re engagement issues (0.3).	B410	0.90	810.00
12/11/22	Peter A. Ivanick	Review E. Broderick email re definition.	B410	0.10	145.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/11/22	Peter A. Ivanick	Correspond with E. Broderick and S. Paul re Financial Advisers.	B410	0.20	290.00
12/12/22	Erin E. Broderick	Telephone calls with S. Paul re next steps.	B410	0.50	440.00
12/12/22	Sarah E. Paul	Call with Eversheds team re committee strategy and next steps.	B410	0.50	512.50
12/12/22	Devorah Hirsch	Update AHC diligence tracker.	B410	2.50	575.00
12/13/22	Sarah E. Paul	Discussions with Eversheds team re committee strategy, next steps.	B410	1.20	1,230.00
12/14/22	Mark D. Sherrill	Communications with E. Broderick regarding status.	B410	0.30	270.00
12/14/22	Philip H. Ehrlich	Review email correspondence re UCC and other case matters.	B410	0.40	394.00
12/14/22	Sarah E. Paul	Discussions with Eversheds team re official committee selection announcement, next step for AHC.	B410	0.80	820.00
12/15/22	Mark D. Sherrill	Prepare for and participate in call with Eversheds team re Committee formation (0.8); correspond with P. Ivanick re same (0.3); communications with S. Paul re AHC status (0.3).	B410	1.40	1,260.00
12/15/22	Peter A. Ivanick	Review emails re UCC appointments, strategize next steps (0.3); correspond with Eversheds team re UCC appointment (0.5); conference, correspond with L. Holbert re status and next steps (0.4); review draft email to AHC re UCC appointment, next steps (0.3).	B410	1.50	2,175.00
12/15/22	Sarah E. Paul	Participate in strategy call with Eversheds team re next steps (1.0); discussions with E. Broderick re developments, next steps (1.0); correspond with AHC members re current status, next steps (0.3).	B410	2.30	2,357.50
12/15/22	Philip H. Ehrlich	Participate in conference with Eversheds, MNAT teams re status and next steps (0.8); conference with S. Paul re same (0.2); analyze email correspondence re various issues (0.6).	B410	1.60	1,576.00
12/16/22	Andrea L. Gordon	Calls with S. Paul, Eversheds team re AHC, next steps.	B410	1.40	1,015.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/16/22	Sarah E. Paul	Participate in call with Eversheds team re strategy, tactics (1.0); draft task list re tactics (0.5).	B410	1.50	1,537.50
12/16/22	Lynn W. Holbert	Conference with Eversheds team re priority workstreams, next steps (1.2); confer with M. Sherrill and P. Ehrlich re same (0.5).	B410	1.70	1,674.50
12/16/22	Erin E. Broderick	Prepare for and attend team call re status of pending matters, coordinate same (1.0); formulate strategy/position for AHC (1.2).	B410	2.20	1,936.00
12/16/22	Philip H. Ehrlich	Call with Eversheds team re various issues.	B410	0.70	689.50
12/16/22	Peter A. Ivanick	Attend call with Eversheds team re UCC membership, December action (1.0); telephone conference with E. Schwartz re same (0.1); follow-up call with L. Holbert re same (0.2); review MNAT task list (0.1); emails with M. Sherrill and E. Broderick re AHC issues (0.1).	B410	1.50	2,175.00
12/16/22	Mark D. Sherrill	Prepare for and participate in call with Eversheds, MNAT teams re status and strategy.	B410	1.00	900.00
12/17/22	Lynn W. Holbert	Review and consider legal issues, case status.	B410	0.80	788.00
12/17/22	Andrea L. Gordon	Coordinate with Eversheds team re case strategy, tactics, next steps (1.6); calls with S. Paul re same (0.8).	B410	2.40	1,740.00
12/17/22	Sarah E. Paul	Draft task list re priority workstreams (0.5); coordinate with A. Gordon re priority workstreams, legal arguments to advance (0.8); discussions with E. Broderick re AHC next steps (0.6).	B410	1.90	1,947.50
12/19/22	Andrea L. Gordon	Coordinate next steps with Eversheds team (0.7); call with S. Paul re same (0.2).	B410	0.90	652.50
12/19/22	Dane N. Sowers	Correspond with Eversheds Team re open items and strategy.	B410	0.10	46.50
12/19/22	Mark D. Sherrill	Communications with S. Paul re workstream tracker (0.3); communications with M. Harvey re strategy call (0.3).	B410	0.60	540.00
12/19/22	Peter A. Ivanick	Emails re committee retention of counsel (0.2); review task tracker and timetable (0.2).	B410	0.40	580.00
12/19/22	Lynn W. Holbert	Review, analyze action task list.	B410	0.10	98.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/19/22	Philip H. Ehrlich	Telephone conference with S. Paul re strategy, tactics (0.3); attention to various strategy matters re AHC (1.1).	B410	1.40	1,379.00
12/19/22	Sarah E. Paul	Revise tracker re priority workstreams, next steps.	B410	1.30	1,332.50
12/20/22	Andrea L. Gordon	Call with Eversheds team re strategy, tactics (0.4); call with S. Paul re same (0.2).	B410	0.60	435.00
12/20/22	Sarah E. Paul	Call with E. Broderick re strategy and next steps.	B410	0.40	410.00
12/20/22	Philip H. Ehrlich	Conference with MNAT and Eversheds team re case strategy (0.8); attention to various organizational matters re AHC strategy (0.8); telephone conference with D. Hirsch re AHC members (0.2).	B410	1.80	1,773.00
12/21/22	Lynn W. Holbert	Confer with P. Ehrlich re committee meetings.	B410	0.20	197.00
12/21/22	Erin E. Broderick	Team call with Eversheds and MNAT teams to discuss status and next steps.	B410	1.00	880.00
12/21/22	Philip H. Ehrlich	Analyze strategy and tactics re committee meeting (0.8); email correspondence with E. Brady and S. Paul re various issues (0.5); telephone conferences with S. Paul re same (0.4); telephone conference with M. Harvey re various issues (0.4).	B410	2.10	2,068.50
12/21/22	Mark D. Sherrill	Confer with P. Ivanick re strategy (0.6); communications with B. Loughnane re timing and procedural requirements (0.4).	B410	1.00	900.00
12/21/22	Peter A. Ivanick	Emails with Eversheds team re committee call.	B410	0.20	290.00
12/22/22	Sarah E. Paul	Telephone call with E. Broderick re strategy and next steps.	B410	0.30	307.50
12/22/22	Erin E. Broderick	Discuss AHC positioning with internal team and members re same.	B410	0.40	352.00
12/22/22	Philip H. Ehrlich	Attention to strategy, tactics re upcoming AHC meeting (0.8); conference, correspond with Eversheds team re various meeting matters, other priority workstreams (0.6); review email correspondence from members (0.3).	B410	1.70	1,674.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/23/22	Philip H. Ehrlich	Call with Eversheds, MNAT re agenda and issues for AHC meeting (0.8); emails to AHC re same (0.3); attention to logistics re committee meeting (0.8).	B410	1.90	1,871.50
12/23/22	Lynn W. Holbert	Participate in call with Eversheds team re upcoming AHC committee meeting, next steps.	B410	1.00	985.00
12/23/22	Sarah E. Paul	Conference with Eversheds team re strategy, tactics.	B410	1.00	1,025.00
12/23/22	Mark D. Sherrill	Communications with Eversheds team re cross-border strategy (0.4); communications with E. Broderick re status (0.3).	B410	0.70	630.00
12/26/22	Peter A. Ivanick	Conference with Eversheds team re AHC meeting, next steps.	B410	0.70	1,015.00
12/27/22	Peter A. Ivanick	Emails re Committee call (0.3); prepare for call with AHC (0.4); attend call with Eversheds team, AHC (1.0).	B410	1.70	2,465.00
12/27/22	Sarah E. Paul	Correspond with members re priority workstreams.	B410	0.40	410.00
12/27/22	Erin E. Broderick	Discuss open items with Eversheds team re upcoming member meeting (0.5); attend meeting of AHC members (1.0).	B410	1.50	1,320.00
12/29/22	Erin E. Broderick	Follow-up with Official Committee re AHC cooperation.	B410	0.20	176.00
12/29/22	Sarah E. Paul	Discussions with Eversheds team re strategy and next steps in case (2.6); review and comment on draft claim assignment agreement for member (1.1).	B410	3.70	3,792.50
12/29/22	Philip H. Ehrlich	Telephone conference with S. Paul re Committee matters and issues (0.3); telephone conferences with D. Hirsch re various matters (0.2); review of various issues, Committee administrative matters (0.8); attention to various issues re same (0.9); telephone conference with P. Ivanick (0.2).	B410	2.40	2,364.00
12/30/22	Erin E. Broderick	Call with Eversheds team re priority open items and next steps (0.5); prepare for and attend call with K. Hansen to discuss Official Committee positions (0.8); discuss resignation of member from AHC (0.5).	B410	1.80	1,584.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/30/22	Erin E. Broderick	E-mails and calls with internal team to organize efforts and next steps.	B410	0.80	704.00
12/30/22	Philip H. Ehrlich	Conference with Eversheds, MNAT teams re next steps and various issues (1.0); strategize re AHC logistical issues (0.6).	B410	1.60	1,576.00
12/30/22	Philip H. Ehrlich	Draft minutes and send same to B. Loughnane.	B410	0.70	689.50
12/31/22	Erin E. Broderick	Conference, correspond with Eversheds team re Official Committee communications, request for consultation and information rights (1.2).	B410	1.20	1,056.00
12/31/22	Philip H. Ehrlich	Email correspondence with E. Broderick re various AHC strategy matters (.4); telephone conference with S. Paul re same (.2).	B410	0.60	591.00
12/31/22	Mark D. Sherrill	Communications with E. Broderick and others re open items (0.4); communications with P. Ivanick re call with UCC counsel (0.3).	B410	0.70	630.00
12/31/22	Peter A. Ivanick	Review E. Broderick email re priority workstreams, next steps (.4); correspond with MNAT, E. Broderick re outreach to S&C and Paul Hastings (.2).	B410	0.60	870.00
01/01/23	Peter A. Ivanick	Attend call with E. Broderick, M. Harvey, E. Schwartz re outreach to UCC counsel.	B410	0.80	1,200.00
01/01/23	Erin E. Broderick	Call with P. Ivanick and M. Harvey re discussions with UCC on coordination with AHC (.5); follow-up e-mails re same with Paul Hastings (.4); review MNAT comments to same and follow-up e-mails (.5).	B410	1.40	1,232.00
01/01/23	Sarah E. Paul	Discussions with team re case strategy and next steps.	B410	0.50	547.50
01/02/23	Sarah E. Paul	Discussions with team re: next AHC meeting, proposed resolutions, and agenda.	B410	1.00	1,095.00
01/03/23	Erin E. Broderick	Review, analyze summary of UCC call and positions on pending relief, follow-up with Eversheds team re same.	B410	0.60	528.00
01/03/23	Philip H. Ehrlich	Telephone calls with E. Broderick re AHC priority workstreams, next meeting.	B410	0.40	420.00
01/03/23	Mark D. Sherrill	Communications with P. Ehrlich, others re call on status and strategy (0.3); prepare for and participate in same (1.1).	B410	1.40	1,393.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Dane N. Sowers	Correspond with A. Gordon re matter posture and strategy.	B410	0.10	54.00
01/03/23	Sarah E. Paul	Conference with Eversheds team re case status and next steps.	B410	1.00	1,095.00
01/03/23	Peter A. Ivanick	Emails and telephone conference with L. Holbert re other Ad hoc group (.3); telephone conference with E. Broderick re preparation for call with S&C (.3); telephone conference with M. Harvey re same (.2).	B410	0.80	1,200.00
01/04/23	Erin E. Broderick	Draft e-mail to Paul Hastings and internal members re requests for information, consultation rights and pending adversary proceeding (.7); follow-up on cooperation agreement with JPLs (.2).	B410	0.90	792.00
01/04/23	Adam C. Pollet	Confer with A. Gordon re: legal issues.	B410	0.50	425.00
01/04/23	Peter A. Ivanick	Correspond with E. Broderick re Paul Hastings email (.3); correspond with E. Broderick re Bahamian issues (.2); review and consider available legal theories (.4); review and consider email memorandum re status and next steps (.3).	B410	1.20	1,800.00
01/05/23	Peter A. Ivanick	Conference call with M. Harvey, E. Broderick and S. Paul re client outreach, disclosure to UCC.	B410	0.30	450.00
01/05/23	Sarah E. Paul	Discussions with team re strategy, next steps (2.0).	B410	2.00	2,190.00
01/05/23	Philip H. Ehrlich	Telephone conference with S. Paul (0.2); review email correspondence re AHC matters (0.4).	B410	0.60	630.00
01/06/23	Peter A. Ivanick	Correspond with M. Harvey and S. Paul re priority workstream. (.2).	B410	0.20	300.00
01/07/23	Kristi K. Thielen	Attend call with E. Broderick to discuss case background, priority workstreams, next steps.	B410	0.80	440.00
01/08/23	Erin E. Broderick	Prepare for AHC meeting and revise meeting materials to be sent to team.	B410	2.00	1,760.00
01/08/23	Kristi K. Thielen	Correspond with E. Broderick re priority workstreams, next steps.	B410	0.10	55.00
01/10/23	Kristi K. Thielen	Attention to correspondence re AHC workstreams.	B410	0.10	55.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/11/23	Erin E. Broderick	Emails with members re treatment of currency under summary judgment motion (.4); review and revise member update draft and coordinate with team re same (.6); final review, revision of same (.2).	B410	1.20	1,056.00
01/11/23	Sarah E. Paul	Discussions with team re: case strategy and next steps.	B410	0.80	876.00
01/12/23	Sarah E. Paul	Discussions with team re case strategy.	B410	0.80	876.00
01/12/23	Mark D. Sherrill	Communications with E. Broderick and others re FA alternatives (0.4); communications with E. Broderick re member's claim (0.2).	B410	0.60	597.00
01/14/23	Erin E. Broderick	Discuss case status with D. Wender.	B410	0.30	264.00
01/16/23	Peter A. Ivanick	Attend Zoom meeting with Eversheds Team and MNAT re next steps, 2019, etc. (1.3); zoom meeting Eversheds team re same, finality issues (.7); correspond with L. Holbert re estoppel issues (.4).	B410	2.40	3,600.00
01/16/23	Sarah E. Paul	Call with Eversheds team re: matter status, next steps.	B410	1.00	1,095.00
01/17/23	Sarah E. Paul	Discussions with E. Broderick re case strategy and next steps.	B410	1.80	1,971.00
01/18/23	Peter A. Ivanick	Correspond with E. Broderick and S&C re agenda for call.	B410	0.20	300.00
01/18/23	Matthew Edwin L. Winters	Internal discussion re assignment structuring, priority workstreams (1.7); conference with E. Broderick re same (.6); call with D. Wender and P. Ivanick re same (.4).	B410	2.70	2,430.00
01/18/23	Katherine P Simms	Conduct legal research and pull bankruptcy related filings for attorney team.	B410	0.60	210.00
01/19/23	Sarah E. Paul	Strategy call in preparation for conversation with UCC counsel (0.5); call with debtors' counsel re customer entitlements (0.5); discussions with E. Broderick re strategy following call with debtors' counsel (1.0).	B410	2.00	2,190.00
01/26/23	Francis Nolan	Initial communications with Eversheds team (0.1); review of background (0.3).	B410	0.40	340.00
01/26/23	Nathaniel T. DeLoatch	Call with E. Broderick re priority workstreams (.2); call with E. Broderick re AHC updates (.1).	B410	0.30	201.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/27/23	Sarah E. Paul	Telephone call with E. Broderick re case strategy and next steps.	B410	0.30	328.50
01/30/23	Sarah E. Paul	Discussions with E. Broderick re case strategy and next steps.	B410	0.50	547.50
01/30/23	Peter A. Ivanick	Consider potential conflict issues and telephone conference with E. Broderick and S. Paul re same.	B410	0.20	300.00
01/30/23	Erin E. Broderick	Call with member re AHC strategy (.6); internal call re priority workstreams, next steps (.5).	B410	1.10	968.00
01/31/23	Erin E. Broderick	Prepare for and attend call with Paul Hastings re customer property issues, follow-up re same.	B410	2.00	1,760.00
01/31/23	Devorah Hirsch	Correspond with S. Paul re engagement letter counter-signatures.	B410	0.60	144.00
Fees for B410 - General Bankruptcy Advice/Opinions				138.40	137,219.50
Total Hours/Fees				1284.20	\$1,125,121.00
B110 Case Administration					
Peter A. Ivanick	0.10	Hours @	150.00		
		1,500.00			
Peter A. Ivanick	0.20	Hours @	290.00		
		1,450.00			
Sarah E. Paul	0.70	Hours @	717.50		
		1,025.00			
Mark D. Sherrill	0.80	Hours @	720.00		
Devorah Hirsch	10.40	Hours @	2,496.00		
Devorah Hirsch	8.90	Hours @	2,047.00		
	21.10				6,420.50
B112 General Creditor Inquiries					
Peter A. Ivanick	3.40	Hours @	4,930.00		
		1,450.00			
Sarah E. Paul	3.10	Hours @	3,394.50		
		1,095.00			
Sarah E. Paul	2.70	Hours @	2,767.50		
		1,025.00			
Philip H. Ehrlich	0.50	Hours @	492.50		
Matthew Edwin L. Winters	0.50	Hours @	450.00		
Mark D. Sherrill	0.80	Hours @	720.00		
Erin E. Broderick	0.50	Hours @	440.00		
Andrea L. Gordon	0.50	Hours @	362.50		
Nathaniel T. DeLoatch	4.30	Hours @	2,881.00		
Devorah Hirsch	6.70	Hours @	1,608.00		
Devorah Hirsch	18.50	Hours @	4,255.00		
	41.50				22,301.00

B113 Case Analysis/Pleading Review

Peter A. Ivanick	5.00	Hours @	7,500.00	
		1,500.00		
Peter A. Ivanick	8.20	Hours @	11,890.00	
		1,450.00		
Sarah E. Paul	0.90	Hours @	985.50	
		1,095.00		
Philip H. Ehrlich	0.50	Hours @	525.00	
		1,050.00		
Lynn W. Holbert	1.50	Hours @	1,575.00	
		1,050.00		
Sarah E. Paul	11.60	Hours @	11,890.00	
		1,025.00		
Mark D. Sherrill	11.50	Hours @	995.00	11,442.50
Philip H. Ehrlich	5.90	Hours @	985.00	5,811.50
Lynn W. Holbert	5.00	Hours @	985.00	4,925.00
Mark D. Sherrill	7.60	Hours @	900.00	6,840.00
Erin E. Broderick	24.00	Hours @	880.00	21,120.00
Dane N. Sowers	0.30	Hours @	540.00	162.00
Jessica R. Rodgers	7.30	Hours @	500.00	3,650.00
Zachariah W. Lindsey	2.20	Hours @	465.00	1,023.00
Dane N. Sowers	8.70	Hours @	465.00	4,045.50
Dianne Chambers	1.10	Hours @	350.00	385.00
Devorah Hirsch	3.00	Hours @	240.00	720.00
	104.30			94,490.00

B155 Court Hearings

Peter A. Ivanick	3.90	Hours @	5,850.00	
		1,500.00		
Peter A. Ivanick	0.10	Hours @	145.00	
		1,450.00		
Lynn W. Holbert	2.80	Hours @	2,940.00	
		1,050.00		
Mark D. Sherrill	2.50	Hours @	995.00	2,487.50
Mark D. Sherrill	0.60	Hours @	900.00	540.00
Erin E. Broderick	4.80	Hours @	880.00	4,224.00
	14.70			16,186.50

B160 Fee/Employment Applications

Peter A. Ivanick	0.50	Hours @	725.00	
		1,450.00		
Sarah E. Paul	4.30	Hours @	4,407.50	
		1,025.00		
Lynn W. Holbert	3.10	Hours @	985.00	3,053.50
Mark D. Sherrill	0.60	Hours @	900.00	540.00
Erin E. Broderick	0.50	Hours @	880.00	440.00
Devorah Hirsch	3.20	Hours @	230.00	736.00
	12.20			9,902.00

B190 Other Contested Matters (excluding assumption/rejection motions)

Peter A. Ivanick	18.90	Hours @	28,350.00	
		1,500.00		
Peter A. Ivanick	33.90	Hours @	49,155.00	
		1,450.00		
Sarah E. Paul	60.20	Hours @	65,919.00	
		1,095.00		
David A. Wender	9.80	Hours @	10,290.00	
		1,050.00		
Lynn W. Holbert	37.10	Hours @	38,955.00	

		1,050.00	
Sarah E. Paul	65.40	Hours @ 1,025.00	67,035.00
Mark D. Sherrill	7.80	Hours @ 995.00	7,761.00
Lynn W. Holbert	87.40	Hours @ 985.00	86,089.00
Mark D. Sherrill	22.00	Hours @ 900.00	19,800.00
Erin E. Broderick	132.90	Hours @ 880.00	116,952.00
Francis Nolan	4.00	Hours @ 850.00	3,400.00
Andrea L. Gordon	55.20	Hours @ 775.00	42,780.00
Adam C. Pollet	1.50	Hours @ 750.00	1,125.00
Andrea L. Gordon	78.20	Hours @ 725.00	56,695.00
Nathaniel T. DeLoatch	35.30	Hours @ 670.00	23,651.00
Zachariah W. Lindsey	10.10	Hours @ 565.00	5,706.50
Dane N. Sowers	13.20	Hours @ 540.00	7,128.00
Jessica R. Rodgers	9.50	Hours @ 500.00	4,750.00
Zachariah W. Lindsey	24.00	Hours @ 465.00	11,160.00
Dane N. Sowers	36.40	Hours @ 465.00	16,926.00
Stephanie M. Keating	1.10	Hours @ 250.00	275.00
Devorah Hirsch	13.20	Hours @ 230.00	3,036.00
Robert Oszakiewski	3.30	Hours @ 85.00	280.50
	760.40		667,219.00
B260 Corporate Governance and Board Matters			
Peter A. Ivanick	4.30	Hours @ 1,500.00	6,450.00
Peter A. Ivanick	3.80	Hours @ 1,450.00	5,510.00
Sarah E. Paul	5.40	Hours @ 1,095.00	5,913.00
Philip H. Ehrlich	12.50	Hours @ 1,050.00	13,125.00
Lynn W. Holbert	0.20	Hours @ 1,050.00	210.00
Sarah E. Paul	4.20	Hours @ 1,025.00	4,305.00
Mark D. Sherrill	1.30	Hours @ 995.00	1,293.50
Philip H. Ehrlich	17.80	Hours @ 985.00	17,533.00
Lynn W. Holbert	2.20	Hours @ 985.00	2,167.00
Mark D. Sherrill	7.30	Hours @ 900.00	6,570.00
Erin E. Broderick	21.90	Hours @ 880.00	19,272.00
Nathaniel T. DeLoatch	0.60	Hours @ 670.00	402.00
Kristi K. Thielen	0.60	Hours @ 550.00	330.00
Zachariah W. Lindsey	3.50	Hours @ 465.00	1,627.50
Devorah Hirsch	6.40	Hours @ 240.00	1,536.00
Devorah Hirsch	11.90	Hours @ 230.00	2,737.00
	103.90		88,981.00
B270 AHC Member Communications & Meetings			
Peter A. Ivanick	1.40	Hours @ 1,500.00	2,100.00
Peter A. Ivanick	2.40	Hours @ 1,450.00	3,480.00
Sarah E. Paul	11.40	Hours @ 1,095.00	12,483.00
Philip H. Ehrlich	7.00	Hours @ 1,050.00	7,350.00
Lynn W. Holbert	0.10	Hours @ 1,050.00	105.00
Sarah E. Paul	6.60	Hours @	6,765.00

		1,025.00	
Mark D. Sherrill	2.80	Hours @ 995.00	2,786.00
Philip H. Ehrlich	4.90	Hours @ 985.00	4,826.50
Lynn W. Holbert	0.50	Hours @ 985.00	492.50
Mark D. Sherrill	2.80	Hours @ 900.00	2,520.00
Erin E. Broderick	27.30	Hours @ 880.00	24,024.00
Andrea L. Gordon	0.20	Hours @ 725.00	145.00
Nathaniel T. DeLoatch	1.50	Hours @ 670.00	1,005.00
Kristi K. Thielen	0.10	Hours @ 550.00	55.00
Devorah Hirsch	2.00	Hours @ 240.00	480.00
Devorah Hirsch	4.20	Hours @ 230.00	966.00
	75.20		69,583.00
B310 Claims Administration and Objections			
Peter A. Ivanick	0.50	Hours @ 1,500.00	750.00
Peter A. Ivanick	0.80	Hours @ 1,450.00	1,160.00
Sarah E. Paul	1.30	Hours @ 1,095.00	1,423.50
Sarah E. Paul	1.00	Hours @ 1,025.00	1,025.00
Mark D. Sherrill	1.90	Hours @ 900.00	1,710.00
Erin E. Broderick	2.10	Hours @ 880.00	1,848.00
	7.60		7,916.50
B320 Plan and Disclosure Statement (including Business Plan)			
David A. Wender	2.70	Hours @ 1,050.00	2,835.00
Mark D. Sherrill	0.50	Hours @ 995.00	497.50
Lynn W. Holbert	0.70	Hours @ 985.00	689.50
Erin E. Broderick	1.00	Hours @ 880.00	880.00
	4.90		4,902.00
B410 General Case Strategy			
Peter A. Ivanick	6.10	Hours @ 1,500.00	9,150.00
Peter A. Ivanick	12.70	Hours @ 1,450.00	18,415.00
Sarah E. Paul	11.70	Hours @ 1,095.00	12,811.50
Philip H. Ehrlich	1.00	Hours @ 1,050.00	1,050.00
Sarah E. Paul	25.60	Hours @ 1,025.00	26,240.00
Mark D. Sherrill	2.00	Hours @ 995.00	1,990.00
Philip H. Ehrlich	18.30	Hours @ 985.00	18,025.50
Lynn W. Holbert	5.90	Hours @ 985.00	5,811.50
Matthew Edwin L. Winters	2.70	Hours @ 900.00	2,430.00
Mark D. Sherrill	8.30	Hours @ 900.00	7,470.00
Erin E. Broderick	27.90	Hours @ 880.00	24,552.00
Adam C. Pollet	0.50	Hours @ 850.00	425.00
Francis Nolan	0.40	Hours @ 850.00	340.00
Andrea L. Gordon	8.90	Hours @ 725.00	6,452.50
Nathaniel T. DeLoatch	0.30	Hours @ 670.00	201.00
Kristi K. Thielen	1.00	Hours @ 550.00	550.00
Dane N. Sowers	0.10	Hours @ 540.00	54.00
Dane N. Sowers	0.10	Hours @ 465.00	46.50
Katherine P Simms	0.60	Hours @ 350.00	210.00

Devorah Hirsch	0.60	Hours @ 240.00	144.00	
Devorah Hirsch	3.70	Hours @ 230.00	851.00	
	138.40			137,219.50
			<hr/>	<hr/>
			1,284.20	1,125,121.00

DISBURSEMENTS

case # 08CR08000 for transcripts - FTX Bankruptcy 12-19-2022, billing code 96490-0001/SOUTHERN DISTRICT REPORTERS PC; Zack W. Lindsey – Transcript/Deposition	44.40
case # 08CR08000 for transcripts - FTX Bankruptcy 12-19-2022, billing code 96490-0001/SOUTHERN DISTRICT REPORTERS PC; Zack W. Lindsey – Transcript/Deposition	42.00
3VB Services, Ltd./115350A/Reference: DQ/115350 – Professional Services	31,590.20
Eversheds United Kingdom/92212807/Professional fees rendered by ESI from 1 Dec. 2022 to 16 Feb. 2023 – Eversheds Sutherland Int'l Legal Services	67,108.56

Total Current Disbursements \$98,785.16

TOTAL CURRENT BILLING **\$1,223,906.16**

EVERSHEDS
SUTHERLAND

Eversheds Sutherland (US) LLP
227 West Monroe Street
Suite 6000
Chicago, IL 60606-5087

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eversheds-sutherland.com

IRS Employer ID No: [REDACTED]

Electronic Remittance Instructions:

[REDACTED]

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1257722
Bill Date May 31, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH April 30, 2023

Fees	\$603,105.50
Total Current Disbursements	\$18,761.11
Total Current Bill	\$621,866.61

FOR LEGAL SERVICES RENDERED THROUGH April 30, 2023**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B110 - Case Administration					
02/01/23	Erin E. Broderick	Follow-up on 2019 disclosures/claim questions with members and MNAT.	B110	0.40	352.00
02/14/23	Devorah Hirsch	Attention to case administration tasks and update internal trackers regarding same.	B110	5.40	1,296.00
02/15/23	Devorah Hirsch	Compile pertinent documentation re members' statuses.	B110	0.50	120.00
02/20/23	Devorah Hirsch	Compile pertinent member information and update tracker re same.	B110	1.00	240.00
03/01/23	Devorah Hirsch	Attention to case administration issues (2.0); draft chart of members' claim information (1.0); receive and review emails with members information re Rule 2019 Statement (.5).	B110	3.50	840.00
03/02/23	Devorah Hirsch	Create, compile documents in new member folders in filesite (0.2); update FTX Member email distribution list with new member and add information to HighQ (0.2); send update to new member (0.2).	B110	0.60	144.00
04/18/23	Devorah Hirsch	Update member tracker.	B110	1.00	240.00
Fees for B110 - Case Administration				12.40	3,232.00
B112 - General Creditor Inquiries					
02/02/23	Erin E. Broderick	Call with potential member's counsel re interest in ad hoc group and related follow-up (1.2); correspond with potential members re inquiries (.4).	B112	1.60	1,408.00
02/07/23	Devorah Hirsch	Respond to customer inquiry re information on cases and AHC.	B112	0.20	48.00
02/09/23	Devorah Hirsch	Respond to inbound customer inquiries re information on cases and AHC.	B112	0.50	120.00
02/22/23	Devorah Hirsch	Respond to inbound customer inquiries re information on cases, AHC.	B112	1.00	240.00
02/22/23	Sarah E. Paul	Coordinate with E. Broderick re admission of member to AHC (.2); Coordinate with E. Broderick re other potential new members (.2).	B112	0.40	438.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/23/23	Devorah Hirsch	Respond to several customer inquiries re cases and AHC.	B112	1.10	264.00
02/24/23	Devorah Hirsch	Respond to customer inquiry re information on cases, AHC.	B112	0.30	72.00
02/28/23	Devorah Hirsch	Respond to customer inquiries re case and AHC goals.	B112	1.00	240.00
03/01/23	Devorah Hirsch	Respond to customer inquiries re information on cases, AHC goals (1.0);.	B112	1.00	240.00
03/06/23	Nathaniel T. DeLoatch	Prepare for and attend conference call with potential AHC member.	B112	0.50	335.00
03/07/23	Devorah Hirsch	Respond to customer re information on cases, AHC.	B112	0.80	192.00
03/08/23	Devorah Hirsch	Respond to customer re information on cases, AHC (.7); correspond with member re AHC (0.2); respond to customer inquiries re information on cases, AHC (0.3).	B112	1.20	288.00
03/09/23	Erin E. Broderick	Call with potential member re AHC and UCC positions and action items, next step.	B112	1.00	880.00
04/21/23	Erin E. Broderick	Review Court, UST, and Fee Examiner requirements for fee submissions and correspond with N. DeLoatch re billing protocol.	B112	1.00	880.00
04/24/23	Erin E. Broderick	Respond to customers re information on cases, AHC (.3); attend phone call with interested customer re same (.7); follow-up on past discussions with customers with updated case information (1.9).	B112	2.90	2,552.00
04/25/23	Devorah Hirsch	Respond to numerous customer inquiries re information on cases, AHC.	B112	3.00	720.00
04/25/23	Erin E. Broderick	Calls with FTX customers re case update, AHC.	B112	0.80	704.00
04/25/23	Erin E. Broderick	Review requirements under fee examiner order, correspond with N. DeLoatch re same (.5); review summary provided by N. DeLoatch re same (.2); implement billing task codes, compliance measures (.5).	B112	1.20	1,056.00
04/27/23	Erin E. Broderick	E-mail to prospective member re joining AHC (.1); follow-up with several other parties re same (.4).	B112	0.50	440.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/28/23	Devorah Hirsch	Respond to inbound customer inquiry re information on cases, AHC.	B112	0.50	120.00
04/28/23	Erin E. Broderick	Respond to inquiries re case issues, AHC role.	B112	0.50	440.00
04/29/23	Erin E. Broderick	Respond to customer inquiries re case issues, AHC role.	B112	0.50	440.00
04/29/23	Erin E. Broderick	Respond to inbound customer inquiries re case issues, AHC role.	B112	0.50	440.00
04/30/23	Erin E. Broderick	Respond to multiple customer inquiries re case issues, AHC role.	B112	1.20	1,056.00
Fees for B112 - General Creditor Inquiries				23.20	13,613.00

B113 - Case Analysis/Pleading Review

02/01/23	Peter A. Ivanick	Review news articles (.3); review and consider Voyager objection to Alameda claim (.4).	B113	0.70	1,050.00
02/01/23	Erin E. Broderick	Review and analyze Voyager objection, other relevant news items and correspond with Eversheds team re same.	B113	0.80	704.00
02/07/23	Erin E. Broderick	Review, analyze Celsius complaint re pending adversary proceeding.	B113	0.30	264.00
02/08/23	Nathaniel T. DeLoatch	Review and analyze AHC actions in Celsius bankruptcy proceedings.	B113	1.00	670.00
02/10/23	Erin E. Broderick	Review docket re developments re member update.	B113	0.50	440.00
02/10/23	Erin E. Broderick	Review, analyze debtors' motion to extend answer deadline (.4); follow-up with Eversheds team, S&C re same (.3).	B113	0.70	616.00
02/15/23	Peter A. Ivanick	Review articles re examiner motion, other news.	B113	0.30	450.00
02/16/23	Peter A. Ivanick	Review articles re results of 2/15 hearing and D. Wender email re same.	B113	0.30	450.00
02/21/23	Erin E. Broderick	Review latest crypto news relevant to litigation and brief research into precedent cases' AHC disclosures, treatment.	B113	0.60	528.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/23/23	Erin E. Broderick	Review and summarize pleadings and previous analysis re sealing customer information (.4); review report filed by Bahamas JPLs and follow-up with counsel re coordination efforts with AHC (1.0).	B113	1.40	1,232.00
02/23/23	Devorah Hirsch	Correspond with E. Broderick re docket filings (.3); download and compile multiple pleadings and send to E. Broderick (0.8).	B113	1.10	264.00
02/23/23	Peter A. Ivanick	Review articles re SBF.	B113	0.30	450.00
02/27/23	Peter A. Ivanick	Review MNAT summary of recent pleadings, other issues (.2); review and consider emails re examiner ruling (.3); review case updates re comparable Chapter 11 cases (.2).	B113	0.70	1,050.00
02/28/23	Peter A. Ivanick	Review articles re latest plea deals and other issues.	B113	0.20	300.00
03/01/23	Peter A. Ivanick	Review article re crypto guidance, property of the estate and email to Team re same.	B113	0.40	600.00
03/01/23	Zachariah W. Lindsey	Review, analyze plea transcript for Nishad Singh.	B113	0.30	169.50
03/02/23	Nathaniel T. DeLoatch	Review and analyze pleadings filed in other crypto bankruptcies re: customer accounts and property of the estate.	B113	1.10	737.00
03/02/23	Erin E. Broderick	Review treatment of customer property issues in other crypto cases and coordinate to pull pleadings re same (.4); e-mail team re same (.1).	B113	0.50	440.00
03/03/23	Peter A. Ivanick	Review articles.	B113	0.20	300.00
03/07/23	Peter A. Ivanick	Review articles re Alameda lawsuit and correspond with team re same and review press release re same .	B113	0.30	450.00
03/07/23	Nathaniel T. DeLoatch	Review and analyze recent case filings for update to committee members.	B113	0.50	335.00
03/09/23	Nathaniel T. DeLoatch	Review recent case filings re updating members.	B113	0.50	335.00
03/14/23	Erin E. Broderick	Review docket and case deadlines update and send same to D. Hirsch for member site updates.	B113	0.30	264.00
03/14/23	Peter A. Ivanick	Review article re extraterritoriality.	B113	0.30	450.00
03/16/23	Peter A. Ivanick	Review tracing article.	B113	0.20	300.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/17/23	Erin E. Broderick	Analysis of schedules, SOFAs, previous presentations and e-mails with recovery model working group re inputs for scenarios (1.2); review exclusivity motion for member update and impact on arguments (.5).	B113	1.70	1,496.00
03/20/23	Erin E. Broderick	Review complaint against JPLs and e-mail to summarize same and impact on litigation (1.0); review prior filings for background on JPL dispute (1.0); call and e-mail follow-up with JPL counsel re same (.6).	B113	2.60	2,288.00
03/20/23	Peter A. Ivanick	Review and consider Bahamas complaint.	B113	0.40	600.00
03/20/23	Sarah E. Paul	Review debtors complaint against FTX Digital Markets.	B113	0.50	547.50
03/23/23	Antoinette Wells	Pull precedent case from DE bankruptcy court (.2); research for other case filings filed that cite to same (.6).	B113	0.80	280.00
03/25/23	Erin E. Broderick	Review superseding indictment re tracing and identification points to discuss with UCC professionals.	B113	0.50	440.00
03/29/23	Erin E. Broderick	Review Bahamas JPL filings and correspond with J. Zakia re same.	B113	1.20	1,056.00
03/30/23	Peter A. Ivanick	Review, consider JPL pleadings.	B113	0.30	450.00
04/03/23	Peter A. Ivanick	Review and consider debtors complaint against JPLs.	B113	0.40	600.00
04/13/23	Peter A. Ivanick	Review and consider debtors April Update.	B113	0.20	300.00
04/18/23	Erin E. Broderick	Further review of JPLs' motion papers, follow-up with Bahamian counsel re Debtors' filings in Bahamas.	B113	0.90	792.00
04/20/23	Nathaniel T. DeLoatch	Review case docket, related materials for member update (.4); correspond with E. Broderick re same (.1).	B113	0.50	335.00
04/20/23	Erin E. Broderick	Quick review of docket updates and e-mail to N. DeLoatch re weekly member update.	B113	0.20	176.00
04/25/23	Nathaniel T. DeLoatch	Review and summarize the UST guidelines re fee applications, necessary documentation (1.8); call with E. Broderick re creating fee documents in compliance with same, case specific task codes (.5); revise task codes to conform with UST guidelines (1.5).	B113	3.80	2,546.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/25/23	Nathaniel T. DeLoatch	Review, summarize procedures and requirements in Interim Compensation Order and Fee Examiner Order.	B113	3.60	2,412.00
04/26/23	Nathaniel T. DeLoatch	Review, analyze UST fee guidelines, accompanying exhibits (1.0); correspond with E. Broderick and M. Sherrill re same (.2); analyze procedures for seeking compensation for committee professionals (1.0); email to M. Sherrill re same (.1).	B113	2.30	1,541.00
04/26/23	Erin E. Broderick	Review docket for draft of member update.	B113	0.60	528.00
04/27/23	Erin E. Broderick	Review of JPL pleadings and follow-up with Bahamian counsel re status of proceedings and issues before Bahamian court.	B113	0.80	704.00
04/28/23	Erin E. Broderick	Review fee-related requirements and summary prepared re compliance with fee agreement reached with Debtors.	B113	0.50	440.00
04/30/23	Erin E. Broderick	Review, analyze docket items and case status re call with Executive Committee, upcoming meeting with John Ray and Debtors (.5); summarize same for internal team, Executive Committee (.3).	B113	0.80	704.00
Fees for B113 - Case Analysis/Pleading Review				36.10	31,084.00

B155 - Court Hearings

02/04/23	Sarah E. Paul	Emails with MNAT re attendance at upcoming hearing.	B155	0.30	328.50
02/04/23	Peter A. Ivanick	Emails with M. Harvey, S. Paul, and E. Schwartz re hearing preparation.	B155	0.20	300.00
02/05/23	Sarah E. Paul	Coordinate with MNAT re upcoming hearing attendance.	B155	0.30	328.50
02/06/23	Peter A. Ivanick	Review hearing agenda and attend start of examiner hearing.	B155	1.30	1,950.00
02/06/23	Sarah E. Paul	Attend hearing on motion to appoint examiner.	B155	4.00	4,380.00
02/07/23	Peter A. Ivanick	Review agenda for 2/8 hearing.	B155	0.10	150.00
02/14/23	Peter A. Ivanick	Review hearing agenda.	B155	0.10	150.00
04/06/23	David A. Wender	Analyze information re: upcoming court hearings.	B155	0.20	210.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/12/23	Erin E. Broderick	Attend hearing (in part) (1.0); review news and market updates re Debtors' statements at hearing (.5); review hearing agenda (.1).	B155	1.60	1,408.00
04/13/23	Erin E. Broderick	Review, analyze hearing transcript, Debtors' demonstrative re case update.	B155	0.80	704.00
04/13/23	Peter A. Ivanick	Review hearing transcript.	B155	0.30	450.00
04/13/23	Nathaniel T. DeLoatch	Review hearing transcripts, debtor's April 12th presentation.	B155	1.00	670.00
Fees for B155 - Court Hearings				10.20	11,029.00

B160 - Fee/Employment Applications

03/02/23	Erin E. Broderick	Internal e-mails re fee allocations and new member terms.	B160	0.20	176.00
03/17/23	Devorah Hirsch	Correspond with Sarah Paul re engagement letter addendum counter-signature (0.2); send email along with fully executed Addendum to member (0.2).	B160	0.40	96.00
04/03/23	Devorah Hirsch	Update fee estimate and send information to accounting.	B160	0.30	72.00
Fees for B160 - Fee/Employment Applications				0.90	344.00

B190 - Other Contested Matters (excluding assumption/rejection motions)

02/04/23	Erin E. Broderick	Follow-up re grounds to challenge PSJ motion and discussions with customers re same.	B190	1.70	1,496.00
02/04/23	David A. Wender	Prepare for and participate in call re: Declaratory Judgment Action.	B190	0.70	735.00
02/06/23	David A. Wender	Analysis of claims re: transfer of customer funds.	B190	1.20	1,260.00
02/06/23	Francis Nolan	Research case law re class certification.	B190	3.50	2,975.00
02/06/23	Erin E. Broderick	Review and analyze legal arguments likely to be raised by debtors, UCC (1.3); research likely legal arguments and begin drafting outline of presentation (3.2); review and approve scheduling stipulation (.1); telephone conference with S. Paul re update on S&C (.5); follow up with Eversheds team re same (.3); call with Eversheds team re next steps, strategy (1.0).	B190	6.40	5,632.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/06/23	Sarah E. Paul	Follow up email to debtors' counsel re information sharing and next steps.	B190	0.20	219.00
02/06/23	Peter A. Ivanick	Emails re adjournment of complaint status conference.	B190	0.10	150.00
02/07/23	Andrea L. Gordon	Assist with presentation re: motion for partial summary judgment for Official Committee.	B190	0.20	155.00
02/07/23	Sarah E. Paul	Conference call with counsel for official committee re presentation on customer property issues (0.5); call with F. Nolan, MNAT re potential limited class action options (0.5); review and comment on communication to members (0.3).	B190	1.30	1,423.50
02/07/23	Nathaniel T. DeLoatch	Conference with D. Wender re standing to pursue recovery of transfers.	B190	0.20	134.00
02/07/23	Francis Nolan	Call with MNAT and S. Paul re class action options (0.8); prepare for call re same (0.6).	B190	1.40	1,190.00
02/07/23	Erin E. Broderick	Respond to member inquiries re litigation timeline, related questions (.5); attend Zoom meeting with UCC counsel, S. Paul, P. Ivanick and MNAT re customer property issues (.5).	B190	1.00	880.00
02/07/23	Peter A. Ivanick	Correspond with B. Loughnane re 3rd Circuit case law and consider same (.7); review and consider constructive trust issues (.9).	B190	1.60	2,400.00
02/08/23	Peter A. Ivanick	Emails re NDAs (.2); correspond with S. Paul, others re claims against subsidiaries (.4).	B190	0.60	900.00
02/08/23	Nathaniel T. DeLoatch	Attend working group meeting re: asset recovery analysis.	B190	0.70	469.00
02/08/23	Zachariah W. Lindsey	Analyze debtors' obligations to claw back customer assets.	B190	0.50	282.50
02/08/23	Andrea L. Gordon	Assist with presentation re: motion for partial summary judgment for Official Committee.	B190	0.60	465.00
02/08/23	Sarah E. Paul	Assist with drafting presentation to Official Committee on customer property issue (0.5); follow up emails with debtors counsel re information sharing request (0.3); discussions with team re response to debtors counsel (0.4); discussions with team re issues to highlight in presentation (0.8); follow up with member re English law discussion (0.2).	B190	2.20	2,409.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/08/23	David A. Wender	Research available causes of action.	B190	1.40	1,470.00
02/08/23	Peter A. Ivanick	Emails re Celsius complaint, review and analyze same (.6); correspond with D. Wender re same (.4).	B190	1.00	1,500.00
02/09/23	Sarah E. Paul	Discuss English law analysis with member (0.2); coordinate with N. DeLoatch on legal research for Official Committee presentation (0.2); discussions with team re debtors deadline in adversary complaint (0.2).	B190	0.60	657.00
02/09/23	David A. Wender	Research available causes of action.	B190	0.20	210.00
02/09/23	Andrea L. Gordon	Assist with presentation re: motion for partial summary judgment.	B190	0.10	77.50
02/09/23	Peter A. Ivanick	Emails to D. Wender and others re response to S&C, next steps.	B190	0.30	450.00
02/10/23	Peter A. Ivanick	Correspond with S. Paul re non-avoidance claims research, next steps (.2); review and consider debtors' motion to extend time and emails re same (.3).	B190	0.50	750.00
02/10/23	Nathaniel T. DeLoatch	Research applicable authority re mechanisms for recovery of funds held in trust (4.6); draft analysis of findings re same (3.9).	B190	8.50	5,695.00
02/10/23	Sarah E. Paul	Review debtors' motion for extension of time to file answer (0.5); follow up discussions with team re litigation status, next steps (1.0).	B190	1.50	1,642.50
02/10/23	David A. Wender	Analyze Motion to extend deadline (0.2); correspond with Eversheds team re case strategy, next steps (0.3).	B190	0.50	525.00
02/11/23	Nathaniel T. DeLoatch	Correspond with S. Paul re recovery of trust assets (.2); research re creditor committee's rights and standing (3.0).	B190	3.20	2,144.00
02/11/23	Sarah E. Paul	Discussions with Eversheds team re additional legal arguments on customer property issue.	B190	1.10	1,204.50
02/12/23	Sarah E. Paul	Conference with Eversheds, MNAT teams re litigation case status and next steps (1.5); call with E. Broderick re same (0.2); review and comment on draft email to debtors' counsel (0.3).	B190	2.00	2,190.00
02/12/23	Sarah E. Paul	Email to D. Quest re declaration and call to discuss follow up questions.	B190	0.20	219.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/12/23	Nathaniel T. DeLoatch	Research applicable authority re: creditors committee's rights and standing.	B190	3.80	2,546.00
02/12/23	David A. Wender	Conference with Eversheds, MNAT teams re case status and open items (1.5); emails with Eversheds team re same (0.4).	B190	1.90	1,995.00
02/12/23	Peter A. Ivanick	Conference with Eversheds, MNAT teams re 2019 timing and response to debtors' motion to extend (1.5); draft email to S&C re extension motion, information sharing (.4); review comments and respond (.2).	B190	2.10	3,150.00
02/13/23	David A. Wender	Revise, comment on Motion for Partial Summary Judgment.	B190	2.60	2,730.00
02/13/23	Nathaniel T. DeLoatch	Call with S. Paul re PSJ motion, strategy (.4); research and review applicable authority re recovering commingled funds (1.0).	B190	1.40	938.00
02/13/23	Peter A. Ivanick	Finalize email to S&C, review response and respond re upcoming call (.4); correspond with E. Broderick, M. Harvey re arbitration, other open issues (.6).	B190	1.00	1,500.00
02/14/23	Sarah E. Paul	Discussions with team on legal research on non-avoidance actions (1.0); catch up call with N. Friedlander (S&C) (0.2); discussions with team re strategy, next steps (0.2); telephone call with member's representative re English law points (0.3).	B190	1.70	1,861.50
02/14/23	Peter A. Ivanick	Correspond with S. Paul re actions against Alameda, other issues (.2); review S. Paul email re call with S&C (.1); further emails with S. Paul re claims and defenses research (.3); correspond with D. Wender re same (.3); telephone call with M. Harvey re same (.3).	B190	1.20	1,800.00
02/14/23	Zachariah W. Lindsey	Analyze potential customer claims against Debtors.	B190	1.30	734.50
02/14/23	David A. Wender	Attention to avoidance action analysis.	B190	0.90	945.00
02/14/23	Nathaniel T. DeLoatch	Call with S. Paul re: potential claims possessed by debtors.	B190	0.20	134.00
02/15/23	David A. Wender	Analyze potential legal claims and potential defenses.	B190	1.10	1,155.00
02/15/23	Nathaniel T. DeLoatch	Conference with D. Wender re customer property issues (.2); analyze and summarize case law re same (3.7).	B190	3.90	2,613.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/15/23	Zachariah W. Lindsey	Research case law re claims against Alameda, applicability of defensive doctrine.	B190	5.20	2,938.00
02/15/23	Sarah E. Paul	Discussions with team on non avoidance action research.	B190	1.00	1,095.00
02/15/23	Peter A. Ivanick	Emails with D. Wender, S. Paul and M. Harvey re claims and defenses (.2); telephone call with M. Harvey re same (.2); correspond with S. Paul re research assumptions and issues (.4); further emails to S. Paul, E. Broderick and Z. Lindsey re same (.3); correspond with Z. Lindsey re litigation update and review same (.4); review further cases from Z. Lindsey (.6); review draft Motion to seal and emails re same (.5).	B190	2.60	3,900.00
02/15/23	Erin E. Broderick	E-mails with internal team and Paul Hastings re presentation and litigation scheduling (.5); conference with Eversheds team re litigation protocol (.5); conference with Eversheds, S&C teams re same (.6); review and comment on draft seal motion and review prior redaction filings re same (1.4); follow-up on evidentiary issues (.7); attend call with working group on customer recoveries (.7); e-mails re standing to bring interdebtor claims, defenses thereto (.6); e-mails with member's counsel re representation of member and class action plaintiffs (.2).	B190	5.20	4,576.00
02/16/23	Erin E. Broderick	Brief research re debtors' avoidance actions, causes of actions, defenses, and correspond with internal team re same (.6); correspond with Eversheds team re objecting to extension motion, strategy (.5); revise motion for partial summary judgment re cooperation with debtors (.6); conference with Eversheds team re causes of action and approach to S&C (.5); prepare for, attend call re same with D. Quest, A. Rogan, A. Gordon, and S. Paul re English law advice and open issues (1.2); brief follow-up correspondence re same (.2).	B190	3.60	3,168.00
02/16/23	Sarah E. Paul	Call with D. Quest re follow up questions on English law and declaration in support of motion for partial summary judgment.	B190	0.50	547.50
02/16/23	Sarah E. Paul	Call with team re: preparing for call with debtors' counsel (0.5); call with debtors' counsel re status of negotiations (0.5); follow on call with team re strategy and next steps (0.5).	B190	1.50	1,642.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/16/23	Peter A. Ivanick	Review and consider Term Sheet in prep for S&C call (.3); correspond with D. Wender re motion to extend (.1); attend zoom meeting with S. Paul, E. Broderick, D. Wender re preparation for S&C call (.5); email to M. Harvey re same (.1); telephone call E. Broderick re declarations in support of Motion to Seal (.2); attend zoom meeting with S&C, M. Harvey, S. Paul, E. Broderick and D. Wender re negotiation status (.5); follow-up call with Eversheds team re same (.8); emails E. Broderick and B. Loughnane re Motion to seal (.2).	B190	2.70	4,050.00
02/16/23	Andrea L. Gordon	Prepare for and attend call with UK counsel regarding KC opinion.	B190	0.80	620.00
02/16/23	David A. Wender	Analyze legal claims and potential defenses.	B190	2.60	2,730.00
02/17/23	David A. Wender	Analyze legal claims and potential defenses.	B190	0.30	315.00
02/17/23	Sarah E. Paul	Review and comment on draft of follow up email to debtors counsel (0.2); coordinate with E. Broderick on next steps in matter (0.3).	B190	0.50	547.50
02/17/23	Erin E. Broderick	Follow up with Eversheds team re litigation scheduling and strategy with S&C and UCC professionals and brief research in connection with same (1.2).	B190	1.20	1,056.00
02/17/23	Peter A. Ivanick	Draft email to S&C re extension motion and review comments and finalize same (.5); review E. Broderick email re declarations and consider expert declaration (.3); review E. Broderick comments to motion to seal and B. Loughnane's responses (.3).	B190	1.10	1,650.00
02/20/23	David A. Wender	Analyze legal claims and potential defenses.	B190	0.90	945.00
02/20/23	Nathaniel T. DeLoatch	Additional research re topics, arguments of presentation (4.3); draft summary re same (1.7).	B190	6.00	4,020.00
02/20/23	Sarah E. Paul	Discussions with Eversheds team re response to debtors' motion for extension (0.3); coordinate with E. Broderick re: presentation to Official Committee (0.2).	B190	0.50	547.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/20/23	Erin E. Broderick	Correspond with MNAT re requirements and timing of litigation in connection with partial summary judgment motion (.3); coordinate with B. Loughnane, members re 2019 statement and seal motion (.5); e-mails with team re objection to extension motion and follow-up with S&C re same (.5).	B190	1.30	1,144.00
02/20/23	Peter A. Ivanick	Emails with Eversheds team re status and timing of Summary Judgment motion (.2); emails re S&C's motion for extension of time (.2); draft email to S&C re same, review comments and finalize (.4); review S&C response (.1); emails with E. Broderick and M. Harvey re timing for Summary Judgment motion (.2).	B190	1.10	1,650.00
02/21/23	David A. Wender	Analyze legal claims and potential defenses and related case updates.	B190	0.10	105.00
02/21/23	Peter A. Ivanick	Emails with E. Broderick and B. Loughnane re declarations.	B190	0.10	150.00
02/22/23	Erin E. Broderick	Review edits to partial summary judgment motion and comment on same (.7); e-mails with team re debtors' extension motion, other open items (.5); e-mails with Paul Hastings team re timing of litigation (.2).	B190	1.40	1,232.00
02/22/23	Peter A. Ivanick	Review and edit Motion to Seal and correspond with Eversheds team re declarations in support of same (.8); review S&C draft order resolving extension motion and emails with Eversheds team re same (.2); emails re Celsius claims reconciliation as model for debtors and consider differences (.3); emails re status of 2019 and motion to seal (.2).	B190	1.50	2,250.00
02/22/23	David A. Wender	Provide direction re: litigation strategy and next steps.	B190	0.10	105.00
02/23/23	Peter A. Ivanick	Correspond with E. Broderick, Eversheds team, S&C re resolution of extension motion.	B190	0.40	600.00
02/23/23	David A. Wender	Prepare for and participate in call relative to MSJ and related next steps.	B190	0.90	945.00
02/23/23	Erin E. Broderick	Attend call with P. Ivanick, D. Wender, N. DeLoatch re seal motion (.5); update MNAT team re same (.1); review proposed order re extension motion and correspond with Eversheds team and S&C re same (.4).	B190	1.00	880.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/23/23	Peter A. Ivanick	Conference, correspond with E. Broderick, D. Wender re Motion to Seal and declarations, 2019 status, next steps.	B190	0.60	900.00
02/24/23	Sarah E. Paul	Review, analyze SDNY superseding indictment re motion for partial summary judgment (2.0); discussions with team re strategy for partial summary judgment motion, Official Committee presentation (0.4).	B190	2.40	2,628.00
02/24/23	Erin E. Broderick	Follow-up with D. Wender re seal motion and review of correspondence re supporting declarations (.5); correspond with S&C team re status updates and internal team updates (.2); call with member re status of litigation (.5); coordination with AHC working group re recovery scenarios (.5); further review and revisions to 2019 statement and e-mails to members to finalize same (1.0); e-mail update to MNAT team re same (.2); e-mails with internal team re expert, member's declarations (.3); call with S&C team re status update, 2019 statement (.3); update to MNAT re same (.1); update member on issues for seal declaration (.2).	B190	3.80	3,344.00
02/24/23	David A. Wender	Review and comment on Motion to seal.	B190	2.00	2,100.00
02/24/23	Peter A. Ivanick	Email from S&C re call and correspond with E. Broderick re same (.2); correspond with Eversheds team re S&C call agenda (.3); call with S&C, E. Broderick, D. Wender re same (.3); correspond with D. Wender re expert search (.2); correspond with M. Harvey re motion to seal (.1); further emails re motion to seal and declarations (.2); review, consider evidence supporting debtors' redaction motion (.3); review articles (.2).	B190	1.80	2,700.00
02/25/23	Erin E. Broderick	Follow-up with internal team regarding seal motion, supporting declarations.	B190	0.20	176.00
02/26/23	Erin E. Broderick	Conduct review of prior research and undertake new research re: pending summary judgment motion and UCC presentation.	B190	3.00	2,640.00
02/27/23	David A. Wender	Analyze issues re Motion to seal.	B190	1.50	1,575.00
02/27/23	Nathaniel T. DeLoatch	Conference with D. Wender re: motion to seal 2019 statement.	B190	0.20	134.00
02/27/23	Sarah E. Paul	Discussions with team re strategy for PSJ, Official Committee presentation.	B190	0.40	438.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/27/23	Erin E. Broderick	Prepare for, attend call with AHC working group re modeling recovery scenarios (2.0); correspond with Eversheds team re timeline for action items (.2); review emails re redaction motion and declarations (.2); call D. Wender re same (.1); research into analogue crypto cases, authority cited re support for partial summary judgment motion (3.2); review of new indictment, case record re support for partial summary judgment motion (.8); correspond with Eversheds team re coordination on same (1.4); review updated KC Quest declaration (.4); comment on revisions to motion (.7).	B190	9.00	7,920.00
02/28/23	David A. Wender	Analyze issues re: Motion to maintain client information under seal.	B190	0.90	945.00
02/28/23	Sarah E. Paul	Review research on debtor preference and avoidance actions (0.4); strategize with E. Broderick, D. Wender on PSJ motion and Official Committee presentation (0.8).	B190	1.20	1,314.00
02/28/23	Erin E. Broderick	Review and conduct further research re additional grounds of recovery for customers (2.2); correspond with D. Wender and S. Paul re same (.2); e-mails with S. Paul and D. Wender re partial summary judgment motion brief, UCC presentation (.4); review research points for applicability to motion and e-mail to S. Paul re same (.8); e-mails and brief calls with member, D. Wender, N. DeLoatch re supporting declarations for seal motion and next steps (.6).	B190	4.20	3,696.00
02/28/23	Peter A. Ivanick	Emails re objection deadlines, possible reservation of rights.	B190	0.20	300.00
03/01/23	David A. Wender	Analyze Motion for Partial Summary Judgment.	B190	0.10	105.00
03/01/23	Nathaniel T. DeLoatch	Draft declarations in support of motion to seal 2019 statement (2.0); review correspondence with committee members re declarations in support of seal motion (.1).	B190	2.10	1,407.00
03/01/23	Sarah E. Paul	Review Singh guilty plea transcript re motion for partial summary judgment (0.6); discussions with team re partial summary judgment motion arguments and strategy (0.3).	B190	0.90	985.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/01/23	Erin E. Broderick	E-mail correspondence and review of case law re defense, related issues raised by UCC/S&C (.5); review of draft partial summary judgment motion, authority cited therein and draft e-mail with high-level comments to team (0.7); follow-up discussion re same (0.5).	B190	1.70	1,496.00
03/01/23	Peter A. Ivanick	Correspond with E. Broderick re call with S&C and review correspondence with S&C re same (.2); consider class action limitations re Alameda preference defendants (.4); correspond with E. Broderick, S. Paul re Paul Hastings position on defense (.6); emails to E. Broderick and M. Harvey re 3rd Circuit case and review and consider same (.4).	B190	1.60	2,400.00
03/02/23	David A. Wender	Analyze Motion for Partial Summary Judgment.	B190	0.30	315.00
03/02/23	Nathaniel T. DeLoatch	Review and revise of member drafts of declarations in support of seal motion (1.4); correspond with E. Broderick and D. Wender re same (.3).	B190	1.70	1,139.00
03/02/23	Sarah E. Paul	Discussions with team re partial summary judgment motion from recent cases (0.4); review and comment on summary of presentation for committee members (1.0); discussions with team re approach to recovery model (0.3).	B190	1.70	1,861.50
03/02/23	Erin E. Broderick	Review and analyze Debtors' presentation on customer shortfalls and preference analysis and draft response re same (0.9); telephone call with S. Paul re same (.3); further review partial summary judgment motion (0.4); prepare comments (0.3); discuss motion for summary judgment with S. Paul (0.2); e-mails with team and S&C to coordinate follow-up call (.2); call with S&C re reconciliation of member claims (.2); review and analyze preference claims, standing and jurisdictional issues and e-mail to team re positioning with UCC and S&C re same (.5).	B190	3.00	2,640.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/02/23	Peter A. Ivanick	Emails with E. Broderick and S. Paul re claims and consider new theories(.4); correspond with S. Paul and N. DeLoatch re other crypto bankruptcy accounts, review material (.6); review and consider debtor presentation, draft questions re same (.8); correspond with E. Broderick re same (.3); correspond with E. Broderick and S. Paul re same (.3); review final draft correspondence re same (.1).	B190	2.50	3,750.00
03/02/23	Erin E. Broderick	Emails with MNAT, D. Wender and N. DeLoatch re status of 2019 statement and seal motion.	B190	0.10	88.00
03/03/23	David A. Wender	Analyze Motion for Partial Summary Judgment.	B190	1.20	1,260.00
03/03/23	Nathaniel T. DeLoatch	Correspond with working group re draft declarations in support of motion to seal (.2); correspond with members re declarations in support of motion to seal (.2); call with E. Broderick re motion to seal (.2); review draft of motion to seal (.7).	B190	1.30	871.00
03/04/23	Nathaniel T. DeLoatch	Revise draft of declaration re motion to seal.	B190	1.20	804.00
03/04/23	Sarah E. Paul	Revise partial summary judgment motion re recent crypto bankruptcy matters, points from debtors' presentation.	B190	2.50	2,737.50
03/05/23	Sarah E. Paul	Finalize revisions and additions to partial summary judgment motion.	B190	2.00	2,190.00
03/06/23	Nathaniel T. DeLoatch	Correspond with E. Broderick and D. Wender regarding drafts of declarations in support of motion to seal (.2); correspond with MNAT re same (.1); correspond with member of committee re draft of declaration in support of motion to seal (.2); review and revise draft declaration in accordance with those discussions (.3).	B190	0.80	536.00
03/06/23	Peter A. Ivanick	Review and edit current drafts of PSJ and KC declaration and consider issues re same (.8); emails with E. Broderick and others re PSJ timing (.3); emails with E. Broderick and others re MNAT role and telephone call E. Schwartz and M. Harvey re same (.4).	B190	1.50	2,250.00
03/07/23	David A. Wender	Finalize declarations in respect of Motion to Seal 2019 Statement.	B190	0.70	735.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/07/23	Nathaniel T. DeLoatch	Review and revise draft of Declaration in support of Motion to Seal 2019 Statement.	B190	1.30	871.00
03/07/23	Erin E. Broderick	Follow-up with member re declaration in support of seal motion (.3); follow-up with D. Wender and N. DeLoatch re same and seal motion revisions (.3); review docket and debtors' avoidance actions/complaints for discussion in partial summary motion and e-mail team re same (.5).	B190	1.10	968.00
03/08/23	Nathaniel T. DeLoatch	Conference call with E. Broderick re 2019 Statement and corresponding Motion to Seal.	B190	0.60	402.00
03/08/23	Sarah E. Paul	Discussions with team re draft summary judgment motion (0.2); discussions with team re viability of customer preference actions (0.2).	B190	0.40	438.00
03/08/23	Erin E. Broderick	E-mails with N. DeLoatch re scope of redaction motion.	B190	0.10	88.00
03/09/23	Erin E. Broderick	E-mails with N. DeLoatch re seal motion, 2019 statement, and declarations (.3); review and revise same and declarations in support (1.6).	B190	1.90	1,672.00
03/09/23	David A. Wender	Finalize declarations and Motion to Seal 2019 Statement.	B190	0.20	210.00
03/10/23	Sarah E. Paul	Discussion with E. Broderick re partial summary judgment motion revisions.	B190	0.30	328.50
03/10/23	Erin E. Broderick	Review partial summary judgment motion, briefing requirements and scheduling.	B190	0.50	440.00
03/11/23	Erin E. Broderick	Review, revise and draft partial summary judgment opening brief and related research and review of same (6.1); review of recent crypto-case bankruptcy dockets re motion for partial summary judgment (1.4).	B190	7.50	6,600.00
03/12/23	Nathaniel T. DeLoatch	Review and revise declarations in support of motion to seal 2019 statement (.5); correspond with declarant re draft (.3).	B190	0.80	536.00
03/12/23	Sarah E. Paul	Discussions with E. Broderick re partial summary judgment motion revisions.	B190	0.60	657.00
03/12/23	Erin E. Broderick	Review, revise and draft partial summary judgment opening brief and related research and review of same (8.5); e-mails with N. DeLoatch re seal motion (.1).	B190	8.60	7,568.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/13/23	Peter A. Ivanick	Emails with Eversheds team re: PSJ and motion to seal.	B190	0.20	300.00
03/14/23	Peter A. Ivanick	Correspond with E. Broderick re possible preferential distribution to fraud victims, review material and further emails E. Broderick re next steps (.4); telephone call with S. Paul re finalization of SJ motion and 2019 and timing of continued interaction with S&C (.6); review and edit draft of PSJ brief and emails re same (.5); emails re Quest declaration, review edits re same (.2).	B190	1.70	2,550.00
03/14/23	Nathaniel T. DeLoatch	Revise draft of motion to seal and supporting documents.	B190	2.80	1,876.00
03/14/23	Erin E. Broderick	Brief review of seal motion and draft declarations and e-mails with N. DeLoatch re same (.2); review and comment on Quest declaration and e-mail to team re same (.7); research re fraud theory case law and pro rata distributions, basis for summary judgment (1.2); e-mails with P. Ivanick re same (.2); research in connection with, drafting, and revising partial summary judgment motion (5.8); e-mail to team re same (.2); call with S. Paul re same (.2); telephone conference with UCC member re AHC status, strategy (1.0).	B190	9.50	8,360.00
03/14/23	Sarah E. Paul	Call with P. Ivanick re strategy for negotiations with debtors (0.6); discussions with E. Broderick re strategy and timing for partial summary judgment motion filing (0.5).	B190	1.10	1,204.50
03/15/23	David A. Wender	Finalize declarations and Motion to Seal 2019 Statement (0.3); develop case strategy relative to filing and next steps (0.3).	B190	0.60	630.00
03/15/23	Nathaniel T. DeLoatch	Review and revise draft of motion to seal and supporting documents (2.5); call with declarant re draft of declaration (.2).	B190	2.70	1,809.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/15/23	Erin E. Broderick	Review and revise declaration in support of redaction motion (.2); review additional edits by declarant and coordinate final review for filing (.2); e-mails with P. Ivanick re coordination with S&C (.1); review requirements for Quest declaration and e-mail to Delaware counsel re same (.4); research in connection with and drafting and revising opening brief for partial summary judgment (5.2); review and comment on recovery scenario assumptions and input (.3).	B190	6.40	5,632.00
03/15/23	Sarah E. Paul	Coordinate with team re timeline for partial summary judgment filing (0.4); email to D. Quest re finalizing declaration (0.2); discussions with D. Wender re litigation strategy (0.3).	B190	0.90	985.50
03/15/23	Peter A. Ivanick	Review email re Delaware deadlines re PSJ (.1); emails re finalizing Quest declarations (.1); numerous emails from/to E. Broderick re interaction with S&C (.4).	B190	0.60	900.00
03/15/23	Katherine P Simms	Conduct legal research for E. Broderick and pull authorities cited in court filing.	B190	0.40	140.00
03/16/23	Peter A. Ivanick	Emails with Eversheds team re schedules, 2019 PSJ motion to seal, members update.	B190	0.30	450.00
03/16/23	David A. Wender	Analyze issues re: litigation strategy.	B190	0.20	210.00
03/16/23	Erin E. Broderick	Review, revise, draft and conduct and review further research re opening brief of summary judgment motion (9.3); two calls with S. Paul re briefing (.4); review local rules requirements re foreign authorities and declarations (.3); review and comment on redaction papers (.3); follow-up with working group on recovery scenarios and analysis of schedules (.5).	B190	10.80	9,504.00
03/16/23	Sarah E. Paul	Coordinate collection of foreign authorities re partial summary judgment motion (0.2); revise KC declaration (0.5); emails with KC re declaration (0.2); emails to UK team re English law contract construction (0.4); discussions with E. Broderick re revisions to partial summary judgment motion (0.3).	B190	1.60	1,752.00
03/17/23	David A. Wender	Finalize declarations and Motion to Seal 2019 Statement (0.1); develop case strategy re: filing and next steps (0.2).	B190	0.30	315.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/17/23	Sarah E. Paul	Discussions with E. Broderick re revisions to partial summary judgment motion (0.5); call with KC re revisions to declaration (0.5); further revise declaration and correspond with KC re same (0.6); revise English law contract interpretation discussion in partial summary judgment motion (0.5).	B190	2.10	2,299.50
03/17/23	Erin E. Broderick	E-mails and short call with S. Paul re Quest Declaration (.2); e-mails with ESI team re same (.1); review edits to Quest declaration, English law contract interpretation and related follow-up (.5); telephone conference with D. Quest, A. Rogan, M. Ward, S. Paul re declaration edits (.5); brief review of draft of same (.1); further review and revision of partial summary judgment opening brief, related research into relevant pleadings, tracing standards in Third Circuit (3.8); call with S. Paul re edits to English law section (.3); review, revise and e-mails with P. Topper and D. Hirsch re 2019 statement and motion to seal same (.5); telephone call re coordination with JPLs (.5); telephone call with J. Zakia re same (.2); review of JPLs pending filings re areas of common ground, member update (1.0); follow-up with JPL counsel re next steps (.2); finish draft of partial summary judgment motion for internal review and comment (2.5).	B190	10.40	9,152.00
03/17/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re draft of motion for partial summary judgment.	B190	0.20	134.00
03/17/23	Devorah Hirsch	Review Motion for Partial Summary Judgment re specific comments by Erin Broderick.	B190	1.70	408.00
03/17/23	Peter A. Ivanick	Emails from/to E. Broderick re: Bahamas outreach, exclusivity milestone, PSJ timing, etc. (.3); review motion to seal and emails with E. Broderick re same (.5).	B190	0.80	1,200.00
03/18/23	Devorah Hirsch	Revise outline for Brief in support of Partial Summary Judgment (0.5); revise Motion for Partial Summary Judgment (5.0).	B190	5.50	1,320.00
03/18/23	Nathaniel T. DeLoatch	Review and revise draft of motion for partial summary judgment.	B190	1.40	938.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/18/23	Erin E. Broderick	Correspond with D. Hirsch, N. DeLoatch re completion of briefing (.4); e-mail to team re 2019 statement and S&C/Paul Hastings support for seal motion (.1); e-mails to S&C and Paul Hastings re same (.2); conduct research re tracing, identification standards, permitting declaratory judgments on summary judgment pending discovery (3.2); draft sections of partial summary judgment motion re requesting relief (4.3); review and revise brief and case citations initial check (1.6).	B190	9.80	8,624.00
03/18/23	Sarah E. Paul	Discussions with E. Broderick re motion for partial summary judgment.	B190	0.40	438.00
03/19/23	Nathaniel T. DeLoatch	Review and revise draft of PMSJ (1.3); research case law re same (1.8); research re draft of motion for partial summary judgment (2.7).	B190	5.80	3,886.00
03/19/23	Devorah Hirsch	Review, edit, cite check, bluebook and shepardize Brief in support of motion for partial summary judgment and incorporate edits and comments into draft brief.	B190	8.30	1,992.00
03/19/23	Erin E. Broderick	Final review and revision of partial summary judgment motion (2.2); correspondence and discussion with S. Paul re same (.3); review, incorporate internal comments to brief and revise motion and proposed order (.6).	B190	3.10	2,728.00
03/19/23	Sarah E. Paul	Review and comment on revised partial summary judgment motion (4.4); discuss strategy for motion with E. Broderick (0.5).	B190	4.90	5,365.50
03/20/23	David A. Wender	Finalize declarations and Motion to Seal 2019 Statement (0.5); develop case strategy relative to filing and next steps (0.5).	B190	1.00	1,050.00
03/20/23	Devorah Hirsch	Incorporate additional edits and comments from S. Paul into draft summary judgment motion (0.3); download, compile new case law from revised KC Declaration (0.5).	B190	0.80	192.00
03/20/23	Erin E. Broderick	E-mails with MNAT, internal group and declarants re 2019 and seal motion filing (.4); review edits from S. Paul to brief (.3); review and revise brief re case updates, removing certain sections, e-mails with team re same (1.5).	B190	2.20	1,936.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/20/23	Sarah E. Paul	Incorporate relevant portions of same into draft motion for partial summary judgment (1.0); follow up with D. Quest re revised declaration (0.2).	B190	1.20	1,314.00
03/20/23	Peter A. Ivanick	Review draft PSJ complaint, S. Paul comments and emails re same and emails re possible redaction of 2019 individual amounts.	B190	0.80	1,200.00
03/21/23	Peter A. Ivanick	Review near final draft of PJS and emails re: edits and review E. Broderick email re: timing (.5); consider emails re: inclusion in 2019 as submission to jurisdiction (.2).	B190	0.70	1,050.00
03/21/23	Nathaniel T. DeLoatch	Review and analyze case law re: avoidance action issues (1.1); correspond with MNAT and member declarant re motion to seal 2019 statement (.2).	B190	1.30	871.00
03/21/23	David A. Wender	Finalize declarations and Motion to Seal 2019 Statement (0.1); develop case strategy relative to filing and next steps (0.1).	B190	0.20	210.00
03/21/23	Erin E. Broderick	Discussions with S. Paul re PSJ motion (0.3); review and revise Quest declaration (0.6); conduct research and draft summary for potential inclusion in PSJ brief re standards for tracing, identification of property (5.0).	B190	5.90	5,192.00
03/21/23	Sarah E. Paul	Discussions with E. Broderick re revisions to motion for partial summary judgment (0.3); review further revised declaration from D. Quest (0.3); email to D. Quest re finalizing declaration (0.2).	B190	0.80	876.00
03/22/23	David A. Wender	Review, analyze Motion for Partial Summary Judgment.	B190	0.40	420.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/22/23	Erin E. Broderick	Call with member re comments to partial summary judgment motion, general case status (1.2); finalize 2019 statement and filings, follow-up with S&C and Paul Hastings re same (.4); review MNAT comments to partial summary judgment pleadings, e-mails with Eversheds, MNAT teams re narrowed relief (1.0); e-mails with S. Paul re revisions to partial summary judgment brief (.5); revise pleadings and coordinate finalization and filing with MNAT, D. Hirsch (1.2); e-mail follow-up with S&C and internal team re scheduling update call (.2); follow-up with JPL counsel (.1); follow-up with Paul Hasting re UCC support for seal motion, AHC 2019 statement, future coordination (.5); further revision to partial summary judgment briefing and e-mails with S. Paul re same (2.0).	B190	7.10	6,248.00
03/22/23	Sarah E. Paul	Discussions with E. Broderick re additional edits to partial summary judgment motion (1.0); revise partial summary judgment motion re: Quest declaration revisions (0.6); email to D. Quest re final declaration (0.3).	B190	1.90	2,080.50
03/22/23	Peter A. Ivanick	Correspond with S&C re position on redaction (.2); correspond with E. Broderick re outreach (0.1).	B190	0.30	450.00
03/23/23	Devorah Hirsch	Incorporate edits, comments into draft MPSJ (2.5); proof, cite check, KC Declaration (0.8); draft Table of Authorities and Table of Contents re appendix (2.6); pull all English cases and treaties as well as Plea Transcripts re same (1.8); add English cases to brief and Table (1.3).	B190	9.00	2,160.00
03/23/23	Erin E. Broderick	Finalize 2019 statement, seal motion and declarations to file (.2); work on partial summary judgment briefing, including review of declaration, motion, order and appendices, case cites, proofreading (6.9); multiple e-mails and calls to coordinate filing (1.6).	B190	8.70	7,656.00
03/23/23	Sarah E. Paul	Review, comment on further revised motion for partial summary judgment (1.2); coordinate with D. Hirsch re final Quest declaration, update to foreign law authorities (0.2); coordinate with D. Hirsch re final edits to motion for partial summary judgment (0.3).	B190	1.70	1,861.50
03/24/23	David A. Wender	Analyze and revise Motion for Partial Summary Judgment.	B190	0.60	630.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/24/23	Erin E. Broderick	Work on partial summary judgment briefing, including review of declaration, motion, order and appendices, case cites, proofreading (5.3); multiple e-mails and calls to coordinate filing and internal comments to same (1.7); distributions to parties of filed briefs and request for support (.5).	B190	7.50	6,600.00
03/24/23	Sarah E. Paul	Assist with finalizing partial summary judgment motion for filing (1.0); discussions with E. Broderick re final edits to motion (0.3).	B190	1.30	1,423.50
03/24/23	Peter A. Ivanick	Correspond with E. Broderick and S. Paul re edits to PSJ and D. Wender comments (.2); review changes to PSJ (.1); correspond with E. Broderick re reservation of rights on sales (.2).	B190	0.50	750.00
03/24/23	Erin E. Broderick	E-mails with Paul Hastings re coordination.	B190	0.20	176.00
03/25/23	Nathaniel T. DeLoatch	Review, analyze research on potential issues re avoidance actions.	B190	1.00	670.00
03/25/23	Erin E. Broderick	Correspond with internal team and Paul Hastings re coordination efforts (.2); review avoidance action research conducted by N. DeLoatch to analyze plan construct options (1.0).	B190	1.20	1,056.00
03/27/23	Erin E. Broderick	Call with P. Ivanick re background discussions with Paul Hastings (.5); call with P. Ivanick and Paul Hastings re background (1.0).	B190	1.50	1,320.00
03/27/23	Peter A. Ivanick	Telephone call with E. Broderick re UCC issues (.5); attend Zoom meeting with E. Broderick, Paul Hastings (1.0); follow-up emails with E. Broderick, team re call with PH, next steps (.3).	B190	1.80	2,700.00
03/28/23	Sarah E. Paul	Review and respond to emails with debtors re check-in call (0.2); coordinate with team re call with Paul Hastings (0.2).	B190	0.40	438.00
03/28/23	Erin E. Broderick	E-mails with internal team re discussions with Paul Hastings (.2); work on UCC presentation materials and research (.5).	B190	0.70	616.00
03/30/23	Nathaniel T. DeLoatch	Research applicable law, summarize findings re avoidance actions rights, obligations.	B190	4.30	2,881.00
03/31/23	David A. Wender	Multiple calls and discussions re: MSJ and related litigation.	B190	2.20	2,310.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/31/23	Sarah E. Paul	Review update from team re call with debtors.	B190	0.20	219.00
03/31/23	Erin E. Broderick	Follow-up re research on ability to pursue Alameda avoidance actions.	B190	0.50	440.00
04/01/23	David A. Wender	Analyze issues re Motion to seal PII.	B190	0.40	420.00
04/02/23	Peter A. Ivanick	Review and consider E. Broderick's email and responses re next steps and outreach to JPLs.	B190	0.20	300.00
04/03/23	David A. Wender	Multiple calls and discussions relative to MSJ and related litigation.	B190	0.10	105.00
04/04/23	Peter A. Ivanick	Review and consider E. Broderick email regarding posture of UCC (.2); attend Zoom meeting with M. Harvey, S. Paul, D. Wender, and E. Broderick re response to S&C NDA (.8); correspond with Eversheds team re draft email to Paul Hastings re next steps with debtors (.5); correspond with E. Broderick re calls with JPLs and UST (.2); attend Zoom meeting with counsel for the JPLs and E. Broderick re JPL concerns and positions (.9); follow up emails with Eversheds Team re same (.3).	B190	2.90	4,350.00
04/04/23	Peter A. Ivanick	Correspond with Eversheds team re email to K. Hansen re Extension.	B190	0.30	450.00
04/04/23	Erin E. Broderick	E-mails with UST, internal team, members, and UCC re seal motion (.5); call with J. Sarkessian and E. Schwartz re seal motion (.5); draft summary of seal motion status, plan negotiation proposal to present to UCC and S&C (.3).	B190	1.30	1,144.00
04/05/23	Erin E. Broderick	Brief review of media objection to seal motion and correspondence with internal team and members re reply brief (.5); further e-mails with MNAT team, P. Ivanick re media objection, next steps (.4).	B190	0.90	792.00
04/05/23	Peter A. Ivanick	Review, consider motion to seal objection.	B190	0.40	600.00
04/06/23	Sarah E. Paul	Discussions with team re sealing motion reply.	B190	0.30	328.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/06/23	Erin E. Broderick	Review, analyze objection to seal motion (.5); review previous determination on customer confidentiality issues (.5); e-mail to MNAT team, N. DeLoatch re 2019 statement updates, seal motion status and objections and member update re same (.2); e-mail to member re seal motion inquiries (.1); e-mails with seal motion declarants re upcoming hearing (.2); e-mails with D. Wender re reply (.2).	B190	1.70	1,496.00
04/06/23	Peter A. Ivanick	Correspond with Eversheds team re witness preparation and objection response (.2); telephone call to Eversheds team re same and possible adjournment (.4); correspond with E. Broderick re same (.2); review, analyze motion to seal, supporting documents, consider response (.8); review press clippings re crypto customer vulnerabilities (.3); prepare for, attend Zoom meeting with MNAT team re response, member declaration, press clippings as party admissions (1.3); correspond with E. Broderick re same (.2).	B190	3.40	5,100.00
04/07/23	Sarah E. Paul	Discussions with E. Broderick and Eversheds team re research and strategy for sealing motion reply (0.7).	B190	0.70	766.50
04/07/23	Erin E. Broderick	Call with E. Schwartz re adjournment and S&C proposal (.2); e-mails with S&C re proposal and seal motion (.2); e-mails with MNAT team and local counsel re UST position on seal motion (.2); review of prior redaction relief, status of Debtors' request and e-mails with team re same (.3); call with D. Finger, E. Schwartz and P. Topper re objection to 2019 seal motion, follow-up (.2); e-mails with S. Paul, P. Ivanick re seal motion reply and hearing preparation (.5); short call with S. Paul re same (.2); call with E. Schwartz re status of UST position and media objection on seal motion (.1); review S&C proposal and internal discussion re same (.2); review basis for replying to media objection, declaration on media parties' admissions on crypto security risks and e-mails with P. Ivanick and MNAT re reply briefing (.6); follow-up with declarants re status of seal motion and requirements for testimony (.2); follow-up with N. DeLoatch re confirmation with members of claim amounts under Debtors' schedules (.1).	B190	3.00	2,640.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/07/23	Peter A. Ivanick	Emails re seal motion (.1); telephone call to MNAT re request to adjourn and response issues (.4); correspond with S. Paul re news stories as party admissions (.2); correspond with E. Broderick re same, response issues (.2); correspond with E. Broderick, Eversheds, MNAT teams re members declaration (.2); review E. Broderick to-do list (.1); correspond with E. Broderick, S. Paul re news clips (.2); correspond with E. Broderick, E. Schwartz re adjournment request, scope of previous redaction order (.2); correspond with S&C re extension of time re motion to seal (.1); review and consider S&C proposal re litigation stay, etc. (.2); correspond with S. Paul, E. Broderick re same (.3); telephone call to E. Schwartz re scope of redaction order, members summary (.3); emails re adjournment and members summary (.2); review January redaction order, correspond with E. Broderick re same (.3); review response to S&C proposal (.1); review and edit draft member summary (.2).	B190	3.30	4,950.00
04/08/23	Erin E. Broderick	Follow-up with M. Ingrassia, UST re 2019 seal motion adjournment.	B190	0.10	88.00
04/10/23	Erin E. Broderick	E-mail to Eversheds team re UST response to seal motion (.1); e-mails with member re seal motion and declarations (.2).	B190	0.30	264.00
04/10/23	Sarah E. Paul	Review emails re motion to seal and response to UST.	B190	0.20	219.00
04/10/23	Peter A. Ivanick	Consider E. Broderick email re redaction compromise (.2); emails re adjournment of time to respond to redaction motion (.1).	B190	0.30	450.00
04/13/23	Erin E. Broderick	Review S&C litigation stay proposal (.1); e-mails with internal team re S&C proposal (.3).	B190	0.40	352.00
04/13/23	Peter A. Ivanick	Review and consider revised debtors proposal, team comments and respond to team, and E. Broderick re response to S&C.	B190	0.40	600.00
04/14/23	Erin E. Broderick	Review certification of counsel and stipulation (.1); e-mail and scheduling call with Ad Hoc Group (.1); correspond with A. Dietderich re AHC focus (.1); discuss S&C litigation stay proposal with internal team and members (.7); revise same (.5); call with A. Dietderich re same (.6); e-mail to internal team re same (.1); e-mail to A. Dietderich re revised proposal (.1).	B190	2.30	2,024.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/17/23	Sarah E. Paul	Review revised proposal from debtors (0.2); emails with Eversheds team re revised proposal (0.2); call with E. Broderick re go-forward tasks and strategy (0.7).	B190	1.10	1,204.50
04/17/23	Peter A. Ivanick	Review debtors' new proposed language re fees and team response.	B190	0.20	300.00
04/20/23	Sarah E. Paul	Correspond with S&C re revised stipulation on stay of adversary proceeding.	B190	0.20	219.00
04/20/23	Erin E. Broderick	Review, analyze Debtors' redaction motion, declaration ISO motion (1.0); review summary of same, e-mail to internal team re preparing joinder and reply (.2).	B190	1.20	1,056.00
04/20/23	Peter A. Ivanick	Review revised agreement with debtors, correspond with E. Broderick, Eversheds team re edits to same (.2); correspond with S&C re same (.1); quick review of debtors /UCC redaction motion and proposed Order (.3).	B190	0.60	900.00
04/21/23	Erin E. Broderick	Review, analyze draft reply in support of AHC seal motion, grounds for declaration to respond to media objectors.	B190	0.50	440.00
04/27/23	Nathaniel T. DeLoatch	Attend meeting with E. Broderick, D. Wender re redaction motion and related procedures and strategy.	B190	0.80	536.00
04/27/23	Erin E. Broderick	Review redaction pleadings re coordinating and preparing responsive pleadings (.4); follow-up with D. Wender and N. DeLoatch re same (.8).	B190	1.20	1,056.00
04/28/23	Nathaniel T. DeLoatch	Emails with D. Wender re supplement to redaction motion, related issues.	B190	0.20	134.00
04/28/23	Erin E. Broderick	Draft task list for redaction relief, May 17th hearing and related review of pleadings and issues (1.0); correspond with N. DeLoatch and D. Wender re same (.5).	B190	1.50	1,320.00
04/29/23	Erin E. Broderick	Draft task list for redaction relief, May 17th hearing and related review of pleadings and issues (1.0); correspond with N. DeLoatch and D. Wender re same (.5).	B190	1.50	1,320.00
04/29/23	Erin E. Broderick	Revise task list for redaction relief, upcoming hearing and related review of pleadings and issues (1.1); correspond with N. DeLoatch, D. Wender re same (.4).	B190	1.50	1,320.00
Fees for B190 - Other Contested Matters (excluding assumption/rejection motions)				390.40	355,923.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B260 - Board of Directors Matters					
02/01/23	Peter A. Ivanick	Correspond with E. Broderick, M. Harvey and B. Loughnane re 2019 statement (.3); review email to AHC re: 2019 statement (.1).	B260	0.40	600.00
02/01/23	Peter A. Ivanick	Correspond with K. Hansen and E. Broderick re 2019 and UCC presentation.	B260	0.30	450.00
02/01/23	Sarah E. Paul	Discussions with Eversheds team re Official Committee requests for 2019 statement.	B260	0.40	438.00
02/01/23	Devorah Hirsch	Update administrative trackers re member claim documents, addresses, 2019 statements (3.3); conference, correspond with multiple members re 2019 statement information (3.2).	B260	6.50	1,560.00
02/02/23	Devorah Hirsch	Update administrative trackers re member claim documents, addresses, 2019 statements (2.3); conference, correspond with multiple members re 2019 statement information (1.7).	B260	4.00	960.00
02/02/23	Peter A. Ivanick	Emails with E. Broderick, K. Hansen, S. Paul re 2019 statement.	B260	0.30	450.00
02/06/23	Erin E. Broderick	Emails and call with UCC Counsel re 2019 statement, UCC presentation (.6); follow-up with team and members re same (.4).	B260	1.00	880.00
02/07/23	Sarah E. Paul	Coordinate with MNAT on finalizing 2019 statement.	B260	0.30	328.50
02/13/23	Devorah Hirsch	Compile member information re 2019 statement.	B260	1.00	240.00
02/17/23	Peter A. Ivanick	Emails with E. Broderick and M. Harvey re 2019 verification issues.	B260	0.20	300.00
02/20/23	Peter A. Ivanick	Correspond with S. Paul, E. Broderick and B. Loughnane re timing of 2019, description of claims.	B260	0.30	450.00
02/21/23	Peter A. Ivanick	Telephone call with E. Schwartz re 2019 issues and consider same (.5); telephone call with E. Broderick re same (.3).	B260	0.80	1,200.00
02/23/23	Nathaniel T. DeLoatch	Correspond with D. Wender re presentation to official committee (.1); conference call with E. Broderick and D. Wender re 2019 statement, other potential filings (.6).	B260	0.70	469.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/24/23	Erin E. Broderick	Revise 2019 statement (.4); meeting with potential FA re recovery scenario models, work on same (2.0); e-mails to members re token valuations for 2019 statement (.2).	B260	2.60	2,288.00
03/03/23	Devorah Hirsch	Update AHC HighQ site (0.5); receive, review, and respond to numerous emails re updated claims information (1.0); draft task list re 2019 Statements and Redaction Motion (0.5).	B260	2.00	480.00
03/08/23	Nathaniel T. DeLoatch	Review and revise draft of 2019 Statement.	B260	1.60	1,072.00
03/09/23	Nathaniel T. DeLoatch	Correspond with working group re updating 2019 statement (.1); correspond with local counsel re same (.1).	B260	0.20	134.00
03/17/23	Nathaniel T. DeLoatch	Review and revise draft of 2019 statement (1.0); correspond with MNAT re same (.1).	B260	1.10	737.00
03/17/23	Devorah Hirsch	Review, finalize 2019 Statement for filing, confirm claim amounts with correspondence with members.	B260	1.30	312.00
04/03/23	Nathaniel T. DeLoatch	Review email correspondence re supplemental 2019 statement and outreach to members re same.	B260	0.20	134.00
04/07/23	Nathaniel T. DeLoatch	Draft supplement to 2019 Statement.	B260	0.30	201.00
04/10/23	Nathaniel T. DeLoatch	Draft supplemental 2019 statement (1.2); correspond with working group re case strategy, next steps (.1).	B260	1.30	871.00
04/11/23	Nathaniel T. DeLoatch	Compile chart, relevant data re Supplemental 2019 Statement.	B260	2.00	1,340.00
04/12/23	Nathaniel T. DeLoatch	Review and compile member information for supplemental 2019 statement (2.5); correspond with D. Hirsch re draft of Supplemental 2019 Statement (.1).	B260	2.60	1,742.00
04/19/23	Nathaniel T. DeLoatch	Revise draft of Supplemental 2019 Statement (.2); correspond with E. Broderick re draft of supplemental 2019 statement (.3); review, revise same per discussion with E. Broderick (.2); discussions with D. Hirsch re Supplemental 2019 Statement chart exhibits (.2); correspond with members, D. Hirsch re updated claim amounts for Supplement 2019 Statement (.4).	B260	1.30	871.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/19/23	Erin E. Broderick	Review revised 2019 statement and e-mails with N. DeLoatch re same.	B260	0.20	176.00
04/24/23	Devorah Hirsch	Update Rule 2019 Supplemental Statement Chart.	B260	0.50	120.00
04/25/23	Erin E. Broderick	E-mails with members re customer account balances and updates to 2019 statement (.4); correspond with N. DeLoatch, D. Hirsch, S. Paul re open issues (.4).	B260	0.80	704.00
04/25/23	Nathaniel T. DeLoatch	Review and collect member information for supplemental 2019 statement.	B260	0.10	67.00
04/27/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re supplemental 2019 statement.	B260	0.10	67.00
04/27/23	Devorah Hirsch	Update Chart for Supplemental Rule 2019 Statement.	B260	0.50	120.00
04/29/23	Nathaniel T. DeLoatch	Emails with D. Hirsch re supplemental 2019 statement.	B260	0.20	134.00
Fees for B260 - Board of Directors Matters				35.10	19,895.50

B270 - AHC Member Communications & Meetings

02/02/23	Sarah E. Paul	Discussions with team re member queries on 2019 statement.	B270	0.30	328.50
02/06/23	Erin E. Broderick	Follow-up with member re inquiries.	B270	0.20	176.00
02/06/23	Peter A. Ivanick	Review and consider draft memorandum to AHC re examiner hearing.	B270	0.20	300.00
02/09/23	Peter A. Ivanick	Correspond with E. Broderick re issues for next members update.	B270	0.20	300.00
02/11/23	Peter A. Ivanick	Review and consider agenda for AHC call (.3); review and consider draft notice to ad hoc and emails re same (.3).	B270	0.60	900.00
02/17/23	Erin E. Broderick	Work on member site.	B270	0.50	440.00
02/20/23	Erin E. Broderick	Respond to member inquiries re status of litigation, AHC.	B270	0.80	704.00
02/21/23	Peter A. Ivanick	Emails with B. Loughnane re calls with member.	B270	0.20	300.00
02/21/23	Sarah E. Paul	Emails with member (0.3); coordinate with E. Broderick re 2019 statement and new members (0.2).	B270	0.50	547.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/22/23	Erin E. Broderick	E-mails with team re member update.	B270	0.20	176.00
02/22/23	Erin E. Broderick	Work on establishing HighQ member site.	B270	0.40	352.00
02/24/23	Peter A. Ivanick	Correspond with Eversheds team re outreach to members for 2019 statement (.2); further emails to members re status of 2019 (.1).	B270	0.30	450.00
02/24/23	Nathaniel T. DeLoatch	Confer with website development team re AHC members site.	B270	0.40	268.00
02/24/23	Devorah Hirsch	Send emails to members re token valuations for 2019 Statement.	B270	0.50	120.00
02/27/23	Nathaniel T. DeLoatch	Correspond with E. Broderick and working group re: materials updates for committee members.	B270	0.10	67.00
02/27/23	Nathaniel T. DeLoatch	Compile materials for HighQ site.	B270	0.80	536.00
02/27/23	Erin E. Broderick	Draft member update (1.8); emails with Eversheds team re comments to same (.3); coordinate HighQ site updates (.5); e-mails with members re confidentiality issues and seal motion (.4).	B270	3.00	2,640.00
02/28/23	Peter A. Ivanick	Review and consider member update.	B270	0.30	450.00
02/28/23	Sarah E. Paul	Review and comment on draft member update.	B270	0.50	547.50
02/28/23	Erin E. Broderick	Coordinate with team on HighQ member site and prepare and review materials for same.	B270	1.00	880.00
02/28/23	Erin E. Broderick	Review bankruptcy docket, industry developments, and internal e-mails re comprehensive member update (1.4); follow-up with members on claim reconciliations and seal declarations (.5); review Voyager settlement for member update (.2); further review, revise member update and send same (.5); follow-up e-mails and diligence on HighQ site confidentiality protections (.2).	B270	2.80	2,464.00
02/28/23	Nathaniel T. DeLoatch	Compile pertinent materials for AHC internal members site and correspond with working group re same (1.6); review and revise member update and correspond with working group re same (2.0).	B270	3.60	2,412.00
03/01/23	Sarah E. Paul	Review and respond to member inquiries.	B270	0.30	328.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/01/23	Erin E. Broderick	Respond to member questions on weekly member update and coordinate for updates to HighQ site.	B270	0.60	528.00
03/02/23	Erin E. Broderick	Revise member update draft re internal comments (.4); review docket for additional updates to include and revise same (.5); follow-up with members re 2019 inquiries and claim transfers and E. Winters re same (.4).	B270	1.30	1,144.00
03/02/23	Sarah E. Paul	Review and comment on summary of presentation for committee members.	B270	1.00	1,095.00
03/03/23	Devorah Hirsch	Assist E. Broderick with emails to potential members re Preliminary Analysis of Shortfalls at FTX.com and FTX.US.	B270	1.00	240.00
03/03/23	Erin E. Broderick	Finalize member update and send same (.5); follow-up with members re questions on presentation (.4).	B270	0.90	792.00
03/06/23	Erin E. Broderick	Respond to members re recent member update and customer shortfall/preference analysis (.7); attend calls with members re same (1.0).	B270	1.70	1,496.00
03/06/23	Nathaniel T. DeLoatch	Review, analyze member update and correspond with P. Ivanick re same.	B270	0.20	134.00
03/06/23	Peter A. Ivanick	Review latest member status report and e-mails with N. DeLoatch re same.	B270	0.20	300.00
03/09/23	Erin E. Broderick	Follow-up with new members re economic interest disclosures.	B270	0.20	176.00
03/09/23	Erin E. Broderick	E-mails with member re preference exposure and analysis (.4); follow-up with member re assumptions for avoidance actions a (.3); call with member (.4); correspond with member re case inquiries (.4); e-mail responses to new member re questions and schedule follow-up call (.3); call with member re recovery scenarios (.3).	B270	2.10	1,848.00
03/10/23	Erin E. Broderick	Respond to member inquiries (.5); docket review and begin drafting weekly member update (.6).	B270	1.10	968.00
03/10/23	Erin E. Broderick	Review and approval of HighQ site updates.	B270	0.20	176.00
03/12/23	Erin E. Broderick	E-mails with members re expected timing in litigation (.2); call with S. Paul and member re Alameda avoidance actions, litigation strategy (.5).	B270	0.70	616.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/12/23	Sarah E. Paul	Call with member to discuss case and timing.	B270	0.50	547.50
03/13/23	Erin E. Broderick	Update items for HighQ member site.	B270	0.30	264.00
03/13/23	Erin E. Broderick	Follow-up e-mails and brief calls with clients re engagement letter addendums and 2019 statement.	B270	1.00	880.00
03/13/23	Erin E. Broderick	Review precedent pleadings re trust and tracing arguments and authority (1.2); retrieve further authority cited therein for review (1.2).	B270	2.40	2,112.00
03/14/23	Devorah Hirsch	Draft communications to members.	B270	1.00	240.00
03/15/23	Devorah Hirsch	Correspond with several members re engagement letters.	B270	1.00	240.00
03/15/23	Erin E. Broderick	Review docket items and case developments for member update.	B270	0.80	704.00
03/15/23	Erin E. Broderick	Follow-up with members re engagement letter addendum.	B270	0.30	264.00
03/16/23	Erin E. Broderick	Telephone calls with members re 2019 questions, identifying claims on customer registry and schedules (.7); e-mails with members re same and general inquiries (.7).	B270	1.40	1,232.00
03/17/23	Erin E. Broderick	Review member claim records re confirmation of token holdings and amounts (.5); emails with members re reconciliation of claims on debtors' customer balance sheets (.4); updates to member registry and tracker per same (.2).	B270	1.10	968.00
03/17/23	Devorah Hirsch	Update Tracker re revised claim amounts for members (0.5); compile, upload Debtors' Schedules E-F to HighQ site (0.3); correspond with Eversheds team re same (0.3).	B270	1.10	264.00
03/19/23	Erin E. Broderick	Review docket items for member update.	B270	1.00	880.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/20/23	Erin E. Broderick	Correspondence with N. DeLoatch re assistance with member update (.4); review and revise member update, review of docket items re member update (1.6); draft e-mail to members re developments and circulation of summary judgment pleadings (.2); correspondence with Executive Committee re key case decisions and follow-up discussions (.5); further review and analysis of Debtors' schedules and previous disclosures for member update and recovery scenario analysis (1.0); e-mails with members and Kroll re customer balance notifications and follow-up re assumptions on claim valuations/holdings (.6). .	B270	4.30	3,784.00
03/20/23	Nathaniel T. DeLoatch	Review recent case filings for member update (2.3); draft member update (2.1); review and analyze debtors' schedules re same (.6).	B270	5.00	3,350.00
03/21/23	Nathaniel T. DeLoatch	Review, revise, and draft member update.	B270	2.10	1,407.00
03/21/23	Erin E. Broderick	Review case docket, pleadings, outline issues for member summary (1.0); review, comment on member update (1.0).	B270	2.00	1,760.00
03/22/23	Erin E. Broderick	Call with member re jurisdictional consent issues (.6); call re recovery scenarios and continue diligence re same, incorporation into member update (1.2).	B270	1.80	1,584.00
03/22/23	Nathaniel T. DeLoatch	Review pending litigation, other pertinent filing re member updates (2.0); conduct further analysis, research, and revise member update (3.4).	B270	5.40	3,618.00
03/23/23	Erin E. Broderick	Further review and revisions to member update.	B270	0.60	528.00
03/24/23	Erin E. Broderick	Finalize and circulate weekly member update.	B270	1.00	880.00
03/24/23	Peter A. Ivanick	Review member update.	B270	0.10	150.00
03/27/23	Erin E. Broderick	Correspondence with Executive Committee members, additional member re case status and open items.	B270	0.60	528.00
03/29/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re updates to member HighQ site.	B270	0.20	134.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/29/23	Erin E. Broderick	Review case docket for general member updates, e-mails with internal team re same (1.3); circulate claim calculator to members, follow-up re customer balance inquiries (.4).	B270	1.70	1,496.00
03/31/23	Erin E. Broderick	Draft Executive Committee agenda and attend call with Executive Committee members (1.2); work on member update and UCC deck (1.5).	B270	2.70	2,376.00
04/03/23	Erin E. Broderick	Review docket items for member updates.	B270	0.40	352.00
04/03/23	Erin E. Broderick	Revise internal tracker, AHC summary for member site.	B270	0.20	176.00
04/03/23	Devorah Hirsch	Receive and review communication from member (0.3); update tracker (0.4).	B270	0.70	168.00
04/04/23	Erin E. Broderick	Call with member representative re recovery analysis and customer preference issues (1.0); correspond with member re recent pleadings (.1).	B270	1.10	968.00
04/04/23	Sarah E. Paul	Review, respond to member inquiry re sealing status.	B270	0.30	328.50
04/06/23	Nathaniel T. DeLoatch	Draft correspondence and update for committee members.	B270	0.20	134.00
04/07/23	Nathaniel T. DeLoatch	Correspond with E. Broderick regarding member update.	B270	0.10	67.00
04/07/23	Erin E. Broderick	Review and revise member update (.1); draft member update re adjourning pending adversary proceeding answer deadlines, hearing on seal motion (.5).	B270	0.60	528.00
04/08/23	Erin E. Broderick	Record member updated customer balances per Debtors' schedules (.2); respond to member inquiry re FTX Digital Markets claim process (.1).	B270	0.30	264.00
04/13/23	Nathaniel T. DeLoatch	Review member HighQ site for necessary revisions (.8); correspond with working group re same (.3); correspond with E. Broderick re updating member site with recent filings (.2); facilitate uploading of relevant case filings to AHC member site (.2).	B270	1.50	1,005.00
04/13/23	Erin E. Broderick	E-mails with Executive Committee re weekly call agenda, S&C proposal (.2); summarize same and post to AHC member site (.7).	B270	0.90	792.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/17/23	Peter A. Ivanick	Prepare for and attend Zoom meeting with member re recovery analysis.	B270	0.90	1,350.00
04/18/23	Erin E. Broderick	Prepare brief recommendation to AHC members re same (.3); prepare for and attend Executive Committee weekly call (1.0).	B270	1.30	1,144.00
04/19/23	Erin E. Broderick	Attend call with ad hoc customer group counsel, D. Wender (.5); review of docket items re member update/dissemination to group (.7).	B270	1.20	1,056.00
04/19/23	Sarah E. Paul	Review executed NDA (0.2); respond to member inquiry re status (0.3).	B270	0.50	547.50
04/20/23	Erin E. Broderick	Respond to members re inability to access customer IDs.	B270	0.20	176.00
04/20/23	Devorah Hirsch	Correspond with members re administrative issues (.5); receive and review communication from member (.1).	B270	0.60	144.00
04/20/23	Sarah E. Paul	Call with member re next steps.	B270	0.50	547.50
04/21/23	Nathaniel T. DeLoatch	Review, revise member update (2.1); correspond with Eversheds team re same (.2); phone call with D. Hirsch re publication of same (.2); draft Members update re case developments, strategy, action items (1.8); correspond with E. Broderick re same (.2).	B270	4.50	3,015.00
04/21/23	Devorah Hirsch	Correspond with members re April 21 Member Update and upload to HighQ site.	B270	0.50	120.00
04/21/23	Sarah E. Paul	Review and comment on draft member update (0.3); call with E. Broderick re strategy, next steps (0.5).	B270	0.80	876.00
04/21/23	Erin E. Broderick	Review member update draft and call with N. DeLoatch re same (.4); follow-up with internal team re same (.1); call with member re plan negotiation timing, meeting with J. Ray (.4); respond to e-mails from members re redaction motion (.4).	B270	1.30	1,144.00
04/26/23	Nathaniel T. DeLoatch	Correspond with executive committee re upcoming meeting.	B270	0.10	67.00
04/26/23	Peter A. Ivanick	Review email to clients re meeting with debtors and Executive Committee meeting to prepare for same (.2); consider preference issues (.1).	B270	0.30	450.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/26/23	Erin E. Broderick	Call with member re claim, plan issues to discuss with Debtors (1.0); follow-up emails with Executive Committee, members re same (.3).	B270	1.30	1,144.00
04/26/23	Erin E. Broderick	E-mails with Executive Committee and internal team re meeting with John Ray (.2); follow-up e-mail and call with A. Dietderich re same (.1); update Executive Committee and internal team re same (.1).	B270	0.40	352.00
04/27/23	Erin E. Broderick	E-mails with Executive Committee members re information requests, and items of discussion for meeting with Debtors (.4); call with member representative re same (1.0).	B270	1.40	1,232.00
04/28/23	Nathaniel T. DeLoatch	Correspond with Executive Committee of AHC, Eversheds, MNAT teams re executive committee meeting.	B270	0.20	134.00
Fees for B270 - AHC Member Communications & Meetings				90.60	73,672.00

B310 - Claims Administration and Objections

02/01/23	Sarah E. Paul	Discussions with team re member claim transfer strategy.	B310	0.30	328.50
02/02/23	Erin E. Broderick	Correspond with members, MNAT re 2019 disclosures, claims.	B310	0.40	352.00
02/06/23	Peter A. Ivanick	Conference call with E. Broderick, S. Paul and D. Wender re non-avoidance claims and other issues (1.0); correspond with Eversheds team re defenses to non-avoidance claims and consider same (.6).	B310	1.60	2,400.00
02/07/23	David A. Wender	Analysis of claims re: transfer of customer funds.	B310	0.80	840.00
02/13/23	Zachariah W. Lindsey	Analyze potential claims customers may have against Debtors.	B310	4.10	2,316.50
02/20/23	Erin E. Broderick	E-mails with members re claim trading and follow-up with funds re same (.4).	B310	0.40	352.00
02/24/23	Devorah Hirsch	Proof and edit draft Rule 2019 Statement and exhibits.	B310	2.50	600.00
03/06/23	Devorah Hirsch	Receive, review and respond to emails re members' claim information (0.8); update AHC individual member task list (0.5).	B310	1.30	312.00
03/07/23	Devorah Hirsch	Correspond with member re assignment of claim against FTX.	B310	0.50	120.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/07/23	Nathaniel T. DeLoatch	Correspond with committee members re updated claims information.	B310	0.20	134.00
04/11/23	Nathaniel T. DeLoatch	Review Debtors' proofs of claims against BlockFi (.3); correspond with E. Broderick re customer preference analysis memorandum (.2).	B310	0.50	335.00
04/14/23	Erin E. Broderick	Follow-up with members re Bahamas claims letter.	B310	0.50	440.00
04/17/23	Erin E. Broderick	E-mails with S&C re proposal, assistance with member claim reconciliations.	B310	0.10	88.00
Fees for B310 - Claims Administration and Objections				13.20	8,618.00
B320 - Plan and Disclosure Statement (including Business Plan)					
03/31/23	Erin E. Broderick	Discuss S&C call with D. Wender (.2); email to team re same (.3); call with S&C, D. Wender and P. Ivanick (.5); follow-up with team and Paul Hasting (.3).	B320	1.30	1,144.00
03/31/23	Erin E. Broderick	E-mails with team and Paul Hastings re plan discussions.	B320	0.20	176.00
04/02/23	Erin E. Broderick	E-mails with Executive Committee re recovery analysis and larger plan issues (.8); revise research summary re same (.4).	B320	1.20	1,056.00
04/02/23	Erin E. Broderick	E-mails to P. Ivanick, S. Paul, D. Wender and M. Harvey re approach with S&C, Debtors and JPLs and case status (.5); emails with Paul Hastings re discussion with S&C (.1).	B320	0.60	528.00
04/03/23	Peter A. Ivanick	Emails to from E. Broderick and S&C regarding NDA.	B320	0.20	300.00
04/03/23	Erin E. Broderick	Prepare for and attend call with Paul Hastings team re AHC coordination (1.0); e-mail with S&C re NDA (.1); follow-up re exclusivity response and discussions with S&C (.1); e-mails with JPL counsel to coordinate (.1).	B320	1.30	1,144.00
04/04/23	David A. Wender	Continued analysis of issues re discussions with Debtors.	B320	2.10	2,205.00
04/04/23	Sarah E. Paul	Team call re negotiations with debtors (0.5); review and comment on draft NDA (0.7).	B320	1.20	1,314.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/04/23	Erin E. Broderick	E-mails with K. Hansen re discussions with S&C and case timelines (.2); internal call with P. Ivanick, S. Paul, D. Wender and M. Harvey re priority workstreams, next steps (.5); draft, revise proposal for UCC committee to consider (.5); e-mail to Eversheds team re JPL positioning (.2); call with JPL counsel, P. Ivanick, D. Wender and M. Harvey re same (1.0); e-mails with UCC professionals re AHC proposal (.2).	B320	2.60	2,288.00
04/04/23	Sarah E. Paul	Review and comment on proposed term sheet for official committee and debtors.	B320	0.50	547.50
04/05/23	Erin E. Broderick	Review BlockFi proofs of claim re positioning on customer preferences and UCC filed statement on exclusivity (.4); follow-up e-mails with A. Dietderich re adjournment of answer deadlines and plan negotiations (.2); follow-up with Eversheds team re Official Committee vote on AHC proposal, draft summary of same and revise proposals (1.0); e-mails with UCC professionals re proposal (.2); final e-mails to UCC and S&C re proposal terms (.2); follow-up with UCC counsel re AHC proposal (.1).	B320	2.10	1,848.00
04/05/23	David A. Wender	Continued analysis of issues re discussions with Debtors.	B320	0.40	420.00
04/05/23	Sarah E. Paul	Review results of UCC vote on term sheet (0.1); discussions with team re next steps (0.2).	B320	0.30	328.50
04/05/23	Erin E. Broderick	E-mails with member representative, follow-up re recovery analysis, customer preference positioning and negotiations with Debtors, Official Committee (.6); e-mails with Executive Committee re priority workstreams, next steps (.5); review and comment on NDA and send to S&C (.2); review issues for member update re next steps, draft email re same (.5).	B320	1.80	1,584.00
04/05/23	Peter A. Ivanick	Correspond with K. Hansen, E. Broderick re UCC positions and respond to E. Broderick re same (.2); correspond with E. Broderick re adjournment proposal (.2); emails re response deadline and consider next steps (.2); review and consider M. Harvey and E. Broderick emails re same (.2).	B320	0.80	1,200.00
04/07/23	David A. Wender	Analyze issues re: FTX discussions.	B320	0.50	525.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/07/23	Sarah E. Paul	Review emails from debtors re: term sheet and go-forward plan.	B320	0.30	328.50
04/10/23	Sarah E. Paul	Review emails from debtors re negotiations.	B320	0.20	219.00
04/11/23	Sarah E. Paul	Discussions with Eversheds team re strategy for negotiations with debtors.	B320	0.30	328.50
04/11/23	David A. Wender	Analyze issues re Plan process discussions with Debtors.	B320	0.20	210.00
04/11/23	Erin E. Broderick	Discussion with members, Eversheds team re Debtors' proposal, recommended response.	B320	0.80	704.00
04/11/23	Erin E. Broderick	E-mails with K. Hansen re fee request (.1); follow-up with M. Sherrill, Eversheds team re fee proposal (.1).	B320	0.20	176.00
04/12/23	David A. Wender	Analyze issues re Plan process discussions with Debtors.	B320	0.10	105.00
04/12/23	Erin E. Broderick	Follow-up with A. Dietderich re AHC proposal (.1); e-mails with Executive Committee, P. Ivanick re recovery scenario analysis (.2); correspond with K. Hansen re status of negotiations with Debtors (.2); correspond with P. Ivanick re presentations to UCC and Debtors (.1); review and analyze MNAT changes to NDA, e-mail comments and send same to A. Dietderich with counterproposal (.5).	B320	1.10	968.00
04/12/23	Peter A. Ivanick	Review counter proposal to S&C (.1); review emails to member re recovery analysis, correspond with E. Broderick re same (.2).	B320	0.30	450.00
04/13/23	David A. Wender	Analyze issues re Plan process discussions with Debtors.	B320	0.50	525.00
04/13/23	Peter A. Ivanick	Correspond with member, E. Broderick re recovery analysis (.2); review, analyze previous recovery analysis (.2).	B320	0.40	600.00
04/13/23	Erin E. Broderick	Follow-up discussions re S&C proposal, timing of plan process.	B320	0.50	440.00
04/14/23	David A. Wender	Analyze issues re Plan process discussions with Debtors.	B320	0.20	210.00
04/14/23	Sarah E. Paul	Review, comment on modifications to Debtors' proposal (0.6); review email responses from Debtors (0.3); confer with E. Broderick re next steps, strategy (0.4).	B320	1.30	1,423.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/14/23	Peter A. Ivanick	Review correspondence re role of AHC (.1); correspond with Eversheds team re Debtors' latest proposal (.3); correspond with E. Broderick re Debtors' reaction to latest proposal (.2); further comments from team re same (.1); review and respond to E. Broderick re conversation with S&C (.1).	B320	0.80	1,200.00
04/17/23	Erin E. Broderick	Prepare for and attend call with member and P. Ivanick re recovery scenarios (1.0); answer member inquiries re status of discussions with Debtors and claims process timing (.5).	B320	1.50	1,320.00
04/18/23	David A. Wender	Analyze issues re Plan process discussions with Debtors.	B320	0.10	105.00
04/19/23	David A. Wender	Analyze issues re Plan Process discussions with Debtors.	B320	1.10	1,155.00
04/19/23	Erin E. Broderick	Correspond with UCC, N. DeLoatch re AHC seal motion, coordination with UCC and Debtors (.3); call with D. Wender re S&C proposal (.1); follow-up with S. Paul re same (.1).	B320	0.50	440.00
04/24/23	David A. Wender	Analyze issues re customer claims, potential plan negotiations.	B320	0.40	420.00
04/24/23	Erin E. Broderick	Review, analyze key plan issues re discussion with Debtors (1.2); coordinate with Executive Committee, internal team re meeting with Debtors to discuss plan issues (.3).	B320	1.50	1,320.00
04/26/23	Erin E. Broderick	Brief review of prior plan, claim research for discussion with Executive Committee members (.4); conduct research on application, developments in recent crypto bankruptcies relevant to FTX plan construction (2.0).	B320	2.40	2,112.00
04/28/23	David A. Wender	Analyze issues re strategy and next steps.	B320	0.90	945.00
04/28/23	Erin E. Broderick	Review and analyze plan-related issues, including plan constructs and recent developments in relevant crypto bankruptcies, for meeting with Debtors, and information requests to Debtors re same.	B320	2.00	1,760.00
04/29/23	Nathaniel T. DeLoatch	Review UST guidelines for fee applications and budget requirements (.6); draft templates re same (.9).	B320	1.50	1,005.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/29/23	Erin E. Broderick	Review and analyze plan-related issues, including plan constructs and recent developments in relevant crypto bankruptcies for meeting with Debtors (1.4); information requests re same (.6).	B320	2.00	1,760.00
04/29/23	Erin E. Broderick	Review fee-related requirements re compliance in connection with fee agreement reached with Debtors.	B320	0.50	440.00
04/29/23	Erin E. Broderick	Review fee-related requirements re compliance with fee agreement reached with Debtors.	B320	0.50	440.00
Fees for B320 - Plan and Disclosure Statement (including Business Plan)				39.20	37,717.50

B410 - General Bankruptcy Advice/Opinions

02/01/23	Erin E. Broderick	Coordinate with team re next steps, action items (.6); follow-up with UCC counsel re coordination with AHC, presentation on customer property issue and internal discussion (.5).	B410	1.10	968.00
02/02/23	Erin E. Broderick	Coordinate with Eversheds team re next steps, action items (.6); follow-up with UCC counsel re coordination with AHC, presentation on customer property issue (.5).	B410	1.10	968.00
02/04/23	Erin E. Broderick	Call with D. Wender and S. Paul re case strategy.	B410	0.50	440.00
02/04/23	Sarah E. Paul	Call with E. Broderick and P. Ivanick re case status, strategy.	B410	0.40	438.00
02/06/23	Sarah E. Paul	Meetings with MNAT re case status and next steps (1.5); call with E. Broderick re strategy (0.5); meeting with debtors' counsel re case status (0.4); call with Eversheds team re strategy and next steps (1.0).	B410	3.40	3,723.00
02/07/23	Peter A. Ivanick	Zoom meeting with Paul Hastings, E. Broderick, S. Paul, M. Harvey and E. Schwartz re status and next steps.	B410	0.40	600.00
02/10/23	Peter A. Ivanick	Correspond with M. Sherrill re potential FAs.	B410	0.10	150.00
02/10/23	Andrea L. Gordon	Call with S. Paul re priority workstreams.	B410	0.10	77.50
02/12/23	Andrea L. Gordon	Conference with Eversheds, MNAT teams re strategy, tactics.	B410	1.00	775.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/13/23	Sarah E. Paul	Coordinate with team re legal research and slide deck for presentation to Official Committee (1.0); telephone call with E. Broderick re case status and strategy (0.6); emails with debtors' counsel re status call (0.3); call with Eversheds International team re case status, next steps (0.5).	B410	2.40	2,628.00
02/14/23	Nathaniel T. DeLoatch	Conference with D. Wender regarding strategy for presentation to official committee.	B410	0.60	402.00
02/15/23	Erin E. Broderick	Finalize updated AHC materials and distribute same.	B410	1.20	1,056.00
02/16/23	Nathaniel T. DeLoatch	Analyze, research, and summarize topics of discussion re: AHC's presentation to official committee (6.6); correspond with E. Broderick and D. Hirsch regarding AHC's presentation to official committee (.1).	B410	6.70	4,489.00
02/17/23	Nathaniel T. DeLoatch	Continue research, and analysis re AHC's presentation to official committee.	B410	2.50	1,675.00
02/17/23	Devorah Hirsch	Continue research, and analysis re AHC's presentation to official committee.	B410	0.50	120.00
02/17/23	Erin E. Broderick	Work on UCC presentation and related research.	B410	2.00	1,760.00
02/21/23	Erin E. Broderick	Correspond with B. Loughnane and team re various open issues.	B410	0.60	528.00
02/22/23	Erin E. Broderick	Outreach to potential financial advisors on recovery scenarios.	B410	0.50	440.00
02/23/23	Erin E. Broderick	Correspond with AHC working group and outreach to financial advisors re analysis (.8); coordinate onboarding protocols (.2); coordinate with N. DeLoatch, L. Cooley and D. Hirsch re AHC site (.5).	B410	1.50	1,320.00
02/24/23	Erin E. Broderick	Review AHC member site and telephone conference with working group re updates to same.	B410	0.70	616.00
02/27/23	Peter A. Ivanick	Review and consider E. Broderick email re target dates for filings, other issues (.3); review draft of member update (.2).	B410	0.50	750.00
03/02/23	Peter A. Ivanick	Emails with E. Broderick and S. Paul re potential FA.	B410	0.20	300.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/03/23	Peter A. Ivanick	Review, analyze debtors' presentation re preparation for call with Debtors, develop further questions re same (.9); correspond with E. Broderick, S. Paul and D. Wender emails re call with debtors (.6); attend zoom meeting with S&C, S. Paul, D. Wender (.5); consider results of call and next steps (.7); telephone call with S. Paul re same (.3).	B410	3.00	4,500.00
03/03/23	Sarah E. Paul	Discussions with team re analysis of debtors presentation and questions for S&C (1.0); call with S&C to discuss presentation (0.5).	B410	1.50	1,642.50
03/03/23	Erin E. Broderick	E-mail to internal team re preparation for S&C call (.4); call with S. Paul re same (.2).	B410	0.60	528.00
03/07/23	Peter A. Ivanick	Emails to/from E. Broderick re recovery analysis and next call with debtors (.2); emails to/from S&C re same (.1).	B410	0.30	450.00
03/08/23	Erin E. Broderick	Internal team call re open items (.5); e-mails with UCC member re AHC positioning and preference analysis (.5).	B410	1.00	880.00
03/08/23	Devorah Hirsch	Correspond with Eversheds team re priority workstreams, next steps.	B410	1.30	312.00
03/09/23	Devorah Hirsch	Receive, review and respond to emails from team and members.	B410	0.90	216.00
03/10/23	Peter A. Ivanick	Correspond with E. Broderick and S. Paul re: speaking to S&C (.4); review further email E. Broderick re: same and consider next steps (.3).	B410	0.70	1,050.00
03/15/23	Erin E. Broderick	E-mail with MNAT re open items and scheduling (.3); draft e-mail to Eversheds team re open items and timing (.2); discuss same with D. Wender (.1).	B410	0.60	528.00
03/15/23	Devorah Hirsch	Review and respond to team emails.	B410	0.30	72.00
03/15/23	Peter A. Ivanick	Review and consider open items list.	B410	0.20	300.00
03/21/23	Erin E. Broderick	Emails on coordination with other customer groups.	B410	0.30	264.00
03/23/23	Erin E. Broderick	Call with counsel re case objectives and potential coordination (.7); correspond with internal group re same (.2).	B410	0.90	792.00
03/28/23	Peter A. Ivanick	Review and consider E. Broderick email re committee issues (.2); correspond with S&C re next call and consider agenda (.3).	B410	0.50	750.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
03/29/23	David A. Wender	Review, analyze issues re next steps.	B410	0.40	420.00
03/30/23	Peter A. Ivanick	Review and consider E. Broderick email re committee issues (.2); consider next steps (.2).	B410	0.40	600.00
03/31/23	Peter A. Ivanick	Review and consider E. Broderick email re agenda for S&C call (.2); review and consider N. DeLoatch memo re available claims (.3); attend Zoom meeting with S&C, E. Broderick, D. Wender and M. Harvey (.7); follow-up conference, correspondence with E. Broderick, D. Wender re same (.5).	B410	1.70	2,550.00
04/10/23	Erin E. Broderick	Telephone conference with B. Pfeiffer re JPL position in case and relaunch initiatives.	B410	0.50	440.00
04/11/23	David A. Wender	Analyze emails re: next steps.	B410	0.10	105.00
04/11/23	Nathaniel T. DeLoatch	Correspond with working group re assignments, next steps.	B410	0.40	268.00
04/11/23	Erin E. Broderick	Correspond with members re meeting with UCC and Debtors (.5); e-mails with members re Debtors' schedules and follow-up with Kroll, S&C re same (.5); e-mail to M. Harvey re NDA (.1); draft open items outline for internal discussion (.9); follow-up with Eversheds team re delegation of action items (.3).	B410	2.30	2,024.00
04/11/23	Peter A. Ivanick	Review E. Broderick's task list and respond (.2); consider S&C proposal, E. Broderick's suggested response (.2).	B410	0.40	600.00
04/13/23	Erin E. Broderick	Start drafting work in progress/budget.	B410	0.50	440.00
04/20/23	Erin E. Broderick	Analyze open and upcoming tasks and draft task list.	B410	0.20	176.00
04/21/23	Erin E. Broderick	Telephone call with S. Paul re open items, delegation (.3); correspond with Eversheds, MNAT teams re same (.2).	B410	0.50	440.00
04/24/23	Erin E. Broderick	Correspond with D. Hirsch re updates to member site, records (.2); correspond with S. Paul re internal coordination and team management (.3).	B410	0.50	440.00
04/27/23	David A. Wender	Analyze issues re strategy, next steps.	B410	0.40	420.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/28/23	Nathaniel T. DeLoatch	Emails with E. Broderick re drafting budget (.4); draft task list, proposed budget for working group re redaction issues and litigation (2.9).	B410	3.30	2,211.00
04/30/23	Nathaniel T. DeLoatch	Revise May budget per E. Broderick's comments (.4); correspond with E. Broderick re same (.1).	B410	0.50	335.00
Fees for B410 - General Bankruptcy Advice/Opinions				52.20	47,977.00
Total Hours/Fees				703.50	\$603,105.50
B110 Case Administration					
Erin E. Broderick	0.40	Hours @ 880.00		352.00	
Devorah Hirsch	12.00	Hours @ 240.00		2,880.00	
	12.40				3,232.00
B112 General Creditor Inquiries					
Sarah E. Paul	0.40	Hours @ 1,095.00		438.00	
Erin E. Broderick	11.70	Hours @ 880.00		10,296.00	
Nathaniel T. DeLoatch	0.50	Hours @ 670.00		335.00	
Devorah Hirsch	10.60	Hours @ 240.00		2,544.00	
	23.20				13,613.00
B113 Case Analysis/Pleading Review					
Peter A. Ivanick	5.20	Hours @ 1,500.00		7,800.00	
Sarah E. Paul	0.50	Hours @ 1,095.00		547.50	
Erin E. Broderick	14.90	Hours @ 880.00		13,112.00	
Nathaniel T. DeLoatch	13.30	Hours @ 670.00		8,911.00	
Zachariah W. Lindsey	0.30	Hours @ 565.00		169.50	
Antoinette Wells	0.80	Hours @ 350.00		280.00	
Devorah Hirsch	1.10	Hours @ 240.00		264.00	
	36.10				31,084.00
B155 Court Hearings					
Peter A. Ivanick	2.00	Hours @ 1,500.00		3,000.00	
Sarah E. Paul	4.60	Hours @ 1,095.00		5,037.00	
David A. Wender	0.20	Hours @ 1,050.00		210.00	
Erin E. Broderick	2.40	Hours @ 880.00		2,112.00	
Nathaniel T. DeLoatch	1.00	Hours @ 670.00		670.00	
	10.20				11,029.00
B160 Fee/Employment Applications					
Erin E. Broderick	0.20	Hours @ 880.00		176.00	
Devorah Hirsch	0.70	Hours @ 240.00		168.00	
	0.90				344.00

B190 Other Contested Matters (excluding assumption/rejection motions)

Peter A. Ivanick	45.80	Hours @ 1,500.00	68,700.00	
Sarah E. Paul	48.20	Hours @ 1,095.00	52,779.00	
David A. Wender	28.30	Hours @ 1,050.00	29,715.00	
Erin E. Broderick	170.40	Hours @ 880.00	149,952.00	
Francis Nolan	4.90	Hours @ 850.00	4,165.00	
Andrea L. Gordon	1.70	Hours @ 775.00	1,317.50	
Nathaniel T. DeLoatch	58.40	Hours @ 670.00	39,128.00	
Zachariah W. Lindsey	7.00	Hours @ 565.00	3,955.00	
Katherine P Simms	0.40	Hours @ 350.00	140.00	
Devorah Hirsch	25.30	Hours @ 240.00	6,072.00	
	390.40			355,923.50
B260 Corporate Governance and Board Matters				
Peter A. Ivanick	2.30	Hours @ 1,500.00	3,450.00	
Sarah E. Paul	0.70	Hours @ 1,095.00	766.50	
Erin E. Broderick	4.60	Hours @ 880.00	4,048.00	
Nathaniel T. DeLoatch	11.70	Hours @ 670.00	7,839.00	
Devorah Hirsch	15.80	Hours @ 240.00	3,792.00	
	35.10			19,895.50
B270 AHC Member Communications & Meetings				
Peter A. Ivanick	3.30	Hours @ 1,500.00	4,950.00	
Sarah E. Paul	5.20	Hours @ 1,095.00	5,694.00	
Erin E. Broderick	51.30	Hours @ 880.00	45,144.00	
Nathaniel T. DeLoatch	24.40	Hours @ 670.00	16,348.00	
Devorah Hirsch	6.40	Hours @ 240.00	1,536.00	
	90.60			73,672.00
B310 Claims Administration and Objections				
Peter A. Ivanick	1.60	Hours @ 1,500.00	2,400.00	
Sarah E. Paul	0.30	Hours @ 1,095.00	328.50	
David A. Wender	0.80	Hours @ 1,050.00	840.00	
Erin E. Broderick	1.40	Hours @ 880.00	1,232.00	
Nathaniel T. DeLoatch	0.70	Hours @ 670.00	469.00	
Zachariah W. Lindsey	4.10	Hours @ 565.00	2,316.50	
Devorah Hirsch	4.30	Hours @ 240.00	1,032.00	
	13.20			8,618.00
B320 Plan and Disclosure Statement (including Business Plan)				
Peter A. Ivanick	2.50	Hours @ 1,500.00	3,750.00	
Sarah E. Paul	4.10	Hours @ 1,095.00	4,489.50	
David A. Wender	6.50	Hours @ 1,050.00	6,825.00	
Erin E. Broderick	24.60	Hours @ 880.00	21,648.00	
Nathaniel T. DeLoatch	1.50	Hours @ 670.00	1,005.00	
	39.20			37,717.50

B410 General Case Strategy				
Peter A. Ivanick	8.40	Hours @	12,600.00	
		1,500.00		
Sarah E. Paul	7.70	Hours @	8,431.50	
		1,095.00		
David A. Wender	0.90	Hours @	945.00	
		1,050.00		
Erin E. Broderick	17.10	Hours @ 880.00	15,048.00	
Andrea L. Gordon	1.10	Hours @ 775.00	852.50	
Nathaniel T. DeLoatch	14.00	Hours @ 670.00	9,380.00	
Devorah Hirsch	3.00	Hours @ 240.00	720.00	
	52.20			47,977.00
		703.50		603,105.50

DISBURSEMENTS

Trip no. 620; Wilmington, DE; 2.6 - Paul, Sarah – Travel	355.66
case # 22CR00673 FTX transcript USA v SAMUEL BANKMAN-FRIED 2-28-2023 billing code 96490- 0001/SOUTHERN DISTRICT REPORTERS PC; Zack W. Lindsey – Transcript/Deposition	117.00
Eversheds United Kingdom/9020024766/Professional fees through April 30, 2023 (Received 9/21/2023) – Eversheds Sutherland Int'l Legal Services	18,288.45

Total Current Disbursements	\$18,761.11
TOTAL CURRENT BILLING	\$621,866.61

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IRS Employer ID No: [REDACTED]

Electronic Remittance Instructions:

[REDACTED]

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1334484
Bill Date February 28, 2025

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH July 31, 2024

Fees	\$153,912.00
Total Current Disbursements	\$2,091.10
Total Current Bill	\$156,003.10

FOR LEGAL SERVICES RENDERED THROUGH July 31, 2024**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B110 - Case Administration					
12/04/22	Erin E. Broderick	Correspond with local counsel, clients, Eversheds team re filing of notices of appearance.	B110	0.90	792.00
12/17/22	Erin E. Broderick	Organize and update AHC membership tracker.	B110	1.00	880.00
12/22/22	Erin E. Broderick	Conference with S. Paul, S. Nicholson, and L. Cooley re improving onboarding processes.	B110	0.50	440.00
12/25/22	Erin E. Broderick	Update internal tracker.	B110	0.50	440.00
12/30/22	Erin E. Broderick	Draft press statements re declaratory judgment complaint, confidentiality joinder.	B110	0.50	440.00
12/31/22	Erin E. Broderick	Follow-up with MNAT and team re Official Committee coordination.	B110	0.50	440.00
01/02/23	Erin E. Broderick	Coordinate with internal team re onboarding process and update internal membership tracker re recent updates.	B110	1.40	1,232.00
Fees for B110 - Case Administration				5.30	4,664.00
B112 - General Creditor Inquiries					
12/05/22	Erin E. Broderick	Numerous conferences with multiple potential members re joining the AHC (5.3); coordinate with Eversheds team re same (1.1).	B112	6.40	5,632.00
12/06/22	Erin E. Broderick	Correspond with potentially interested contacts re joining AHC (2.3); attend calls with contacts re interest in AHC (2.5); draft tracker for membership efforts (.5).	B112	5.30	4,664.00
12/07/22	Erin E. Broderick	Prepare for, attend, and follow-up with potential member (.7); revise committee mission statement and objectives overview (.9); call with potential member re joining AHC (.5); correspond, conference with potential AHC members re strategy (.7); conference, correspond with various potential members re strategy and tactics (1.9).	B112	4.70	4,136.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/08/22	Erin E. Broderick	Call and follow up with creditor re joining AHC (1.0); prepare, attend and follow up with creditor re joining AHC (1.3); call with A. Rogan, creditor re same (.7); call with creditor re same (.5); draft materials re committee pitches (1.7); engage in pitches for new members (1.1); introduction call to potential member re Ad Hoc membership (1.3).	B112	7.60	6,688.00
12/09/22	Erin E. Broderick	Respond to inbound inquiries re joining AHC.	B112	0.20	176.00
12/09/22	Erin E. Broderick	Revise engagement letter for member (.6); internal follow-up re sanction clearance and fee allocation (1.9).	B112	2.50	2,200.00
12/09/22	Erin E. Broderick	Calls and follow-up with potential member re joining AHC.	B112	1.00	880.00
12/10/22	Erin E. Broderick	Update chart tracking customer inbound requests (.5); follow-up with interested parties re update on AHC status (2.2); calls and e-mails with new parties re same (1.8).	B112	4.50	3,960.00
12/10/22	Erin E. Broderick	Follow-up with S. Paul and internal team re issues with AHC membership (.5); attend conference call with S. Paul and member re ad hoc membership (1.0); telephone conference with S. Paul re initial formation meetings, agenda (.2); review WIP chart (.3).	B112	2.00	1,760.00
12/12/22	Erin E. Broderick	Telephone conference with potential member re legal treatment of various position (.8); respond to inbound requests from customers re joining committee (1.5); draft talking points for chapter 11 re call with member (.2); coordinate with A. Rogan re same (.5).	B112	3.00	2,640.00
12/13/22	Erin E. Broderick	Follow-up with AHC leads (.7); call with potential member re joining AHC (.5); call with potential member re same (.5); call with member re same (.5); correspondence and calls to Kroll and Debtors' counsel to re member verification process (.5); call with S. Paul and member representatives re AHC membership (.5).	B112	3.20	2,816.00
12/14/22	Erin E. Broderick	Respond to members and interested members inquiries.	B112	0.80	704.00
12/17/22	Erin E. Broderick	Respond to individual member inquiries and inbound requests.	B112	1.30	1,144.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/20/22	Erin E. Broderick	Call with potential member re potential AHC membership (.5); attend call with A. Rogan and FTX customer re potential AHC membership (.5); call with potential member re same (.5); attend call with potential member re same (.6); follow-up on inbound inquiries (.4); attend call with potential member re AHC membership (.6); follow-up on inquiries (.2); e-mails and calls with internal team re recruiting efforts, next steps (1.2); responses to interested parties re AHC membership (1.5).	B112	6.00	5,280.00
12/20/22	Erin E. Broderick	Prepare for CBS interview (1.3); draft, revise press responses and marketing collateral updates (1.7).	B112	3.00	2,640.00
12/21/22	Erin E. Broderick	Multiple responses to FTX.com customers and member re joining AHC, next steps.	B112	3.20	2,816.00
12/23/22	Erin E. Broderick	Call with potential member re joining AHC (.7); conference, correspond with FTX.com customers and member questions re inbound inquiries, next steps (2.0); update informational website for customers (.3); further conferences with FTX.com customers and AHC member questions re next steps calls (1.8).	B112	4.80	4,224.00
12/24/22	Erin E. Broderick	Conference, correspond with multiple potential AHC members re joining AHC.	B112	2.30	2,024.00
12/25/22	Erin E. Broderick	Conference, correspond with prospective member re AHC membership questions.	B112	0.80	704.00
12/26/22	Erin E. Broderick	Respond to numerous inbound requests/referrals for participation on AHC and calls with interested parties.	B112	4.20	3,696.00
12/26/22	Erin E. Broderick	Emails with members re AHC engagement.	B112	0.50	440.00
12/27/22	Erin E. Broderick	E-mails and discussion re AHC member retention, fee allocation (.5); follow-up on conflicts for membership (.5).	B112	1.00	880.00
12/27/22	Erin E. Broderick	Call with N. DeLoatch re coordinating inbound customer interests (.5); review and revise response templates and internal tracker (.5).	B112	1.00	880.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Erin E. Broderick	Conference with potential member, FTX Investor Committee, and follow-up e-mail re next steps (.8); conference and correspond with multiple members and potential members (1.7); coordinate responses with Eversheds team (.3).	B112	2.80	2,464.00
12/29/22	Erin E. Broderick	E-mails with member re claim support and committee membership (.5); correspond with N. DeLoatch re member admissions (.5); respond to e-mails from members and interested parties in joining AHC, follow-up calls re same (2.5); calls with prospective members and counsel (1.3).	B112	4.80	4,224.00
12/29/22	Erin E. Broderick	Interviews with news organizations (1.3); follow-up with media team re additional opportunities, coordination with press outlets (1.0); prepare responses to various press questions and coordinate with team re same (1.5).	B112	3.80	3,344.00
12/30/22	Erin E. Broderick	Attend interviews with WSJ, Reuters, and Global Restructuring Review (2.0); follow-up with media team on open items (.5); attend call with media team and S. Paul re media for member (.5); revise marketing collateral (1.0).	B112	4.00	3,520.00
12/30/22	Erin E. Broderick	Respond to numerous e-mails from members and interested parties re joining AHC (.8); conference with prospective member re same (.5); review and update internal tracker of requests for information (.5); conference with potential member re joining AHC (.8); e-mails with team and prospective members of AHC (.8); respond to e-mails from members and interested parties re joining AHC(.8).	B112	4.20	3,696.00
12/30/22	Erin E. Broderick	Conference, correspond with numerous interested parties re AHC membership.	B112	2.50	2,200.00
12/30/22	Erin E. Broderick	E-mails, calls with member re AHC retention.	B112	0.50	440.00
12/31/22	Erin E. Broderick	Respond to e-mails from members and interested parties in joining AHC.	B112	1.30	1,144.00
12/31/22	Erin E. Broderick	Review, revise terms of member's retention, engagement as member of AHC, follow-up with S. Paul re same.	B112	0.70	616.00
01/03/23	Erin E. Broderick	E-mails and call with D. Hirsch re processing inbound referrals.	B112	0.40	352.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Erin E. Broderick	Follow-up re member's retention, review and respond to proposed edits to retention agreement.	B112	0.60	528.00
01/03/23	Erin E. Broderick	E-mails with member re joining AHC (.3); work with internal team and respond to inbound requests (.6).	B112	0.90	792.00
01/04/23	Erin E. Broderick	Conference, correspond with potential member re joining AHC (.5); follow-up email to member advisors re same (.4); provide updates on recent filings and AHC status to interested parties (1.8); conference, correspond with potential members re same (.8); multiple conferences, correspondences with customers re joining AHC (1.3).	B112	4.80	4,224.00
01/05/23	Erin E. Broderick	Correspond with interested customers re joining AHC.	B112	1.20	1,056.00
01/06/23	Erin E. Broderick	Correspond with FTX customers re joining AHC.	B112	1.50	1,320.00
01/10/23	Erin E. Broderick	Conference with interested parties re joining AHC.	B112	0.80	704.00
01/12/23	Erin E. Broderick	Conference, correspond with interested parties re AHC goals, strategies (2.2); conference with multiple interested parties re same (1.8); follow-up with members and interested parties re same (.8); further scheduling for introductory calls (.3).	B112	5.10	4,488.00
01/12/23	Erin E. Broderick	Review and update tracker and coordinate with onboarding team on new member inquiries.	B112	0.60	528.00
01/16/23	Erin E. Broderick	Attend call with potential member and follow-up with group re joining AHC (.8); respond to e-mails from members and interested parties re joining AHC (.8).	B112	1.60	1,408.00
01/17/23	Erin E. Broderick	E-mails to potential member re status of AHC (.3); update tracker for new member interest (.4).	B112	0.70	616.00
01/18/23	Erin E. Broderick	Follow-up with potential member and D. Hirsch (.2); call with potential member re referrals for new members (.5); follow-up with potential members re AHC membership (.4); multiple calls and e-mails with inbound requests for information (1.2).	B112	2.30	2,024.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/19/23	Erin E. Broderick	Respond to multiple interested parties in AHC and follow-up calls.	B112	1.00	880.00
01/20/23	Erin E. Broderick	Call with potential member re AHC membership (.5); respond to parties interested in joining the AHC (.5).	B112	1.00	880.00
01/23/23	Erin E. Broderick	Follow-up with potential member re AHC (.2); follow-up with member re same (.2); attend call with potential member re AHC membership and follow-up (.7).	B112	1.10	968.00
01/25/23	Erin E. Broderick	E-mail to potential member re joining AHC (.2); follow-up with potential member re committee status and membership (.4); follow-up with inbound inquiries from investor group (.2).	B112	0.80	704.00
01/26/23	Erin E. Broderick	Follow-up with potential member re AHC status and membership (.5); respond to e-mails from inbound requests for information (.4).	B112	0.90	792.00
01/27/23	Erin E. Broderick	Follow-up with member and S. Paul re joining committee (.2); respond to inbound requests for new members (.5); two calls with potential new members re joining AHC (1.0).	B112	1.70	1,496.00
Fees for B112 - General Creditor Inquiries				120.90	106,392.00

B113 - Case Analysis/Pleading Review

12/05/22	Erin E. Broderick	Review and analyze examiner motion.	B113	0.80	704.00
12/11/22	Erin E. Broderick	Review of class action complaint.	B113	0.50	440.00
12/27/22	Erin E. Broderick	Calls and e-mails with S. Paul re filings.	B113	0.50	440.00
12/29/22	Erin E. Broderick	Review of Bahamian papers, follow-up with Eversheds team, liquidator counsel re cross-border protocol.	B113	1.50	1,320.00
Fees for B113 - Case Analysis/Pleading Review				3.30	2,904.00

B160 - Fee/Employment Applications

12/09/22	Erin E. Broderick	Brief review and e-mail comments on MNAT retention letter.	B160	0.50	440.00
12/25/22	Erin E. Broderick	Review billing protocol, correspond with Eversheds team re same.	B160	0.50	440.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/29/22	Erin E. Broderick	E-mails with internal team and outside counsel re retention.	B160	0.50	440.00
01/01/23	Erin E. Broderick	Follow-up with S. Paul, Eversheds team re status of potential retention.	B160	0.30	264.00
01/12/23	Erin E. Broderick	E-mails with M. Sherrill re estimates for members.	B160	0.30	264.00
01/20/23	Erin E. Broderick	Call with M. Harvey re S&C retention application, and AHC position re same.	B160	0.30	264.00
Fees for B160 - Fee/Employment Applications				2.40	2,112.00
B190 - Other Contested Matters (excluding assumption/rejection motions)					
12/10/22	Erin E. Broderick	Review of revised motion, follow-up re on high-level comments.	B190	0.50	440.00
12/11/22	Erin E. Broderick	Brief review of revised pleadings and discuss same with S. Paul.	B190	0.80	704.00
12/24/22	Erin E. Broderick	Preliminary review of draft filings and follow-up with S. Paul and P. Ivanick re same.	B190	0.50	440.00
12/25/22	Erin E. Broderick	E-mails with S. Paul re complaint and KC opinion.	B190	0.30	264.00
01/01/23	Erin E. Broderick	Follow-up with internal team re next steps on complaint.	B190	0.40	352.00
Fees for B190 - Other Contested Matters (excluding assumption/rejection motions)				2.50	2,200.00
B260 - Board of Directors Matters					
12/07/22	Erin E. Broderick	Revise committee mission statement and objectives overview; follow-up re: same.	B260	1.30	1,144.00
12/12/22	Erin E. Broderick	E-mails with S. Paul and M. Sherrill re committee member diligence and conflicts, follow-up with potential members re same.	B260	0.50	440.00
12/15/22	Erin E. Broderick	Review and comment on bylaw provisions, issues re AHC governance.	B260	1.00	880.00
12/25/22	Erin E. Broderick	Review and revise resolutions, bylaws, and engagement terms and draft e-mail to Eversheds team re same.	B260	0.70	616.00
12/27/22	Erin E. Broderick	Review, revise AHC bylaws and engagement letters per member request (.5); follow-up emails re same and needed resolutions (.5).	B260	1.00	880.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/31/22	Erin E. Broderick	E-mail to P. Ehrlich re member resolutions to replace chairman, other matters.	B260	0.30	264.00
01/04/23	Erin E. Broderick	Follow-up with D. Hirsch and P. Ehrlich re approval of resolutions and member meeting (.3); address member concerns on voting allocations and internal follow up re same (1.2).	B260	1.50	1,320.00
01/05/23	Erin E. Broderick	Attention to corporate governance issues and member and internal communications re same.	B260	1.00	880.00
01/12/23	Erin E. Broderick	Call with member's attorney re open governance issues.	B260	0.50	440.00
01/20/23	Erin E. Broderick	Review amended bylaws.	B260	0.50	440.00
Fees for B260 - Board of Directors Matters				8.30	7,304.00

B270 - AHC Member Communications & Meetings

12/09/22	Erin E. Broderick	Call with member re case status and next steps (.3); calls with S. Paul to discuss formation meetings (.5); legal team coordination call (.7); call with media team and S. Paul re disclosures (.5); conference, correspond with member re priority workstreams, next steps (2.4).	B270	4.40	3,872.00
12/09/22	Erin E. Broderick	Review, revise items of discussion for member (.4); conference, correspond with member re same (.6); call with member re status and next steps (.7).	B270	1.70	1,496.00
12/10/22	Erin E. Broderick	Draft e-mail to members and interested parties re status and upcoming agenda.	B270	1.00	880.00
12/11/22	Erin E. Broderick	Telephone conference with member re Bahamian proceeding, AHC.	B270	1.00	880.00
12/15/22	Erin E. Broderick	Follow-up with individual members and interested members re Official Committee appointment, next steps.	B270	2.20	1,936.00
12/20/22	Erin E. Broderick	Call with member re AHC status, next steps.	B270	1.00	880.00
12/22/22	Erin E. Broderick	Conference, correspond with multiple FTX.com customers and member re priority workstreams, next steps.	B270	3.20	2,816.00
12/27/22	Erin E. Broderick	Call with member re AHC strategy (.3); call with member re same (.5).	B270	0.80	704.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/11/23	Erin E. Broderick	Follow-up e-mails and calls with members re member resolution (.7); e-mails and scheduling calls with members' counsel (.6).	B270	1.30	1,144.00
01/17/23	Erin E. Broderick	E-mail to member re status of AHC.	B270	0.20	176.00
01/23/23	Erin E. Broderick	Call with S. Paul and member re AHC membership (.5); follow-up with members on Executive Committee nominations and 2019 statement (.5).	B270	1.00	880.00
01/24/23	Erin E. Broderick	Attend call with member and S. Paul re AHC strategy.	B270	0.50	440.00
01/26/23	Erin E. Broderick	Follow-up with member re AHC status and membership.	B270	0.40	352.00
Fees for B270 - AHC Member Communications & Meetings				18.70	16,456.00

B410 - General Bankruptcy Advice/Opinions

12/02/22	Erin E. Broderick	E-mails with investment bank re opportunities in FTX and conflicts diligence re same (.5); call and follow-up with potential AHC member re customer interest (.7); call with potential FA re FA pitch and follow up (1.0); revise committee pitch materials (.8).	B410	3.00	2,640.00
12/04/22	Erin E. Broderick	Strategize with Eversheds team re next steps.	B410	0.40	352.00
12/05/22	Erin E. Broderick	Prepare summary of case status and next steps (1.7); multiple calls and emails to members re strategy and tactics (1.1).	B410	2.80	2,464.00
12/06/22	Erin E. Broderick	Follow-up with team and client re status and next steps.	B410	0.50	440.00
12/08/22	Erin E. Broderick	Research issues re strategy and tactics (1.5); correspond with Eversheds team re strategy and tactics (1.5); follow-up with Eversheds team re strategy and tactics(.7).	B410	3.70	3,256.00
12/10/22	Erin E. Broderick	E-mails with team to coordinate potential FA pitches.	B410	0.30	264.00
12/11/22	Erin E. Broderick	Follow up with FA candidates re potential retention.	B410	1.00	880.00
12/17/22	Erin E. Broderick	Follow-up with S. Paul re priority workstreams, status.	B410	0.50	440.00
12/21/22	Erin E. Broderick	E-mails with team re next steps and filings.	B410	0.80	704.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/16/23	Erin E. Broderick	Call with K. Thielen re committee open items.	B410	0.50	440.00
Fees for B410 - General Bankruptcy Advice/Opinions				13.50	11,880.00
Total Hours/Fees				174.90	\$153,912.00
B110 Case Administration					
Erin E. Broderick		5.30	Hours @ 880.00	4,664.00	
		5.30			4,664.00
B112 General Creditor Inquiries					
Erin E. Broderick		120.90	Hours @ 880.00	106,392.00	
		120.90			106,392.00
B113 Case Analysis/Pleading Review					
Erin E. Broderick		3.30	Hours @ 880.00	2,904.00	
		3.30			2,904.00
B160 Fee/Employment Applications					
Erin E. Broderick		2.40	Hours @ 880.00	2,112.00	
		2.40			2,112.00
B190 Other Contested Matters (excluding assumption/rejection motions)					
Erin E. Broderick		2.50	Hours @ 880.00	2,200.00	
		2.50			2,200.00
B260 Corporate Governance and Board Matters					
Erin E. Broderick		8.30	Hours @ 880.00	7,304.00	
		8.30			7,304.00
B270 AHC Member Communications & Meetings					
Erin E. Broderick		18.70	Hours @ 880.00	16,456.00	
		18.70			16,456.00
B410 General Case Strategy					
Erin E. Broderick		13.50	Hours @ 880.00	11,880.00	
		13.50			11,880.00
				174.90	153,912.00

DISBURSEMENTS

04/27/2023 New York Trip #1111 - Wender, David A. - NYC – Travel 2,091.10

Total Current Disbursements \$2,091.10

TOTAL CURRENT BILLING \$156,003.10